

Tom Green County Commissioners' Court

July 26th, 2005

The Commissioners' Court of Tom Green County, Texas, met in Regular Session July 26, 2005 in the Edd B. Keyes Building, with the following members present:

Ralph E. Hoelscher, Commissioner of Precinct #1
 Karl Bookter, Commissioner of Precinct #2
 Steve Floyd, Commissioner of Precinct #3
 Richard Easingwood, Commissioner of Precinct #4
 Michael D. Brown, County Judge

1. County Judge, Michael Brown, called the meeting to order at 8:40 AM.
2. Commissioner Bookter offered the invocation. Pledge of Allegiance to the United States and the Texas Flag were recited.
4. **Commissioner Easingwood moved to accept the Consent Agenda as corrected. Commissioner Floyd seconded the motion. The following items were approved:**

- A. Approved the Minutes of the Meeting from July 12th, 2005.
- B. There were no Minutes of Accounts Allowable (Bills) presented.
 Approved the Purchase Orders from July 11th- 15th, 2005 in the amount of \$ 86,992.18 and from July 18th – 22nd, 2005 in the amount of \$146,044.50.
- C. Personnel Actions as corrected:

The following salary expenditures are being presented for your *Approval*:

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	GRADE /STEP	<u>SALARY</u>	<u>SUPP/CAR ALLOW</u>
Talamantes, Kriselda	Vehicle Registration	Promotion	6/20/05	10/1	\$650.15 S/M	
Guajardo, Refugia	Library	Promotion	7/18/05	13/1	\$753.91 S/M	
Wilson, Deborah	Library	New Hire	7/20/05	N/A	\$6.15/Hour	
Killam, Stefanie	Jail	New Hire	7/25/05	16/1	\$874.22 S/M	

The following personnel actions are presented for *Acknowledgement* and as a matter of record:

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	GRADE /STEP	<u>SALARY</u>	<u>SUPP/CAR ALLOW</u>
Tipton, Frank	CRTC	Salary Increase	2/01/05	N/A	\$2315.20 S/M	
Masterson, Robert	CRTC	Salary Increase	3/16/05	N/A	\$1839.47 S/M	
Gray, Clarence	CRTC	Salary Increase	7/16/05	N/A	\$1251.98 S/M	
Jennings, Pamela	CRTC	Salary Increase	6/16/05	N/A	\$1266.90 S/M	
Huereca, Harvey Sr.	CRTC	Salary Increase	6/16/05	N/A	\$1254.43 S/M	
Glover, Garlan	CRTC	Salary Increase	2/01/05	N/A	\$1544.25 S/M	
Stout, Jesse R.	CRTC	Salary Increase	2/01/05	N/A	\$1438.13 S/M	
Bethea, Travis	CRTC	Salary Increase	2/01/05	N/A	\$1142.24 S/M	
Frieda, Charles R.	CRTC	Salary Increase	1/01/05	N/A	\$1142.25 S/M	
Fry, Gary D.	CRTC	Salary Increase	12/01/04	N/A	\$1086.95 S/M	
DeLaRosa, Bryan G.	CRTC	Salary Increase	2/16/05	N/A	\$1025.25 S/M	
Huber, Thomas B.	CRTC	Salary Increase	11/16/04	N/A	\$926.41 S/M	
Espinoza, Samuel	CRTC	Salary Increase	2/01/05	N/A	\$926.41 S/M	
Hawkins, Derrick B.	CRTC	Salary Increase	4/01/05	N/A	\$860.99 S/M	
Dodson, Carolyn	CRTC	Salary Increase	5/01/05	N/A	\$1329.43 S/M	
Mata, Vicente	Roy K. Robb	Dismissal	7/07/05	N/A	\$7.50/Hour	
Holt, Donna	Jail	Resignation	7/09/05	N/A	\$874.22 S/M	

Booth, Kristin L.	Juvenile	Resignation	7/22/05	N/A	\$958.33 S/M
Tobias, Santa M.	CSCD	Dismissal	7/13/05	N/A	\$1278.21 S/M
Pena, Julio	CSCD	Promotion	8/01/05	N/A	\$1073.67 S/M
Belcher, Wendy	CSCD	Salary Increase	7/01/05	N/A	\$769.33 S/M
Reviere, Robert	CSCD	Salary Increase	11/16/04	N/A	\$913.42 S/M

The following personnel actions are presented for *Grants* as a matter of record: **None**

- D. Acknowledged receipt of \$79,437.14 from the 2005 City/County/ISD annual surplus auction.
- E. Acknowledged the receipt of the 2004 – 2005 annual County inventory on July 1, 2005 as a matter of record.
- F. Accepting Fee Collection Report by Justice of the Peace Precinct 2 for June 2005 pursuant to Section 114.044 of the Local Government Code as a matter of Record. (Filed for review in the County Clerk's Office.)

G. Approved request from Verizon Southwest to construct a communication line within the right-of-way of a county road to bore 50 feet on the road from the North ROW to the South ROW of W. Grape Creek Road. A 1.5 inch Poly Pipe with drop wire will be placed at this location. The proposed work is located at 10636 W. Grape Creek Road 465 feet to the East of Glass Road; the drop wire and bore will be a minimum depth of 24 inches.

H. Consider accepting the Extension Service Monthly Schedule of Travel for June 2005 as a matter of record. (Recorded with these minutes.)

The motion passed 5-0.

- 5. Commissioner Easingwood moved to approve the contract between Department of Information Resources (DIR) and Tom Green County for Sprint Telecommunication Services and authorize the Judge to sign all necessary papers. Commissioner Floyd seconded the motion. The motion passed 5-0. (Recorded with these Minutes.)**
- 6. Judge Brown moved to adopt the Proclamation proclaiming July 31, 2005 as Stratton B. Cralle Day in Tom Green County for his Community Service with the Boy Scouts of America and the Rotary Club. Commissioner Easingwood seconded the motion. The motion passed 5-0. (Recorded with these Minutes.)**
- 7. Judge Brown moved to accept the grant award from the Governor's Criminal Justice Division for the Tom Green County Sheriff's Office Crisis Intervention Unit in the amount of \$59,932.00 that became effective July 1, 2005. Commissioner Hoelscher seconded the motion. The motion passed 5-0. (Recorded with these Minutes.)**

8. **Judge Brown moved to approve the correction of the signature date from 2004 to 2005 on the Resolution to apply for an OVAG grant for the Crisis Intervention Unit. Commissioner Easingwood seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
9. **Commissioner Bookter moved to accept the proposal for Collateralized Escrow Agreement between Caprock and Drew Darby Escrow as presented with 3 variances and authorize the Judge to sign the plat for Stonewall Ridge Addition. Commissioner Floyd seconded the motion. The motion passed 5-0.**
10. **Consideration for an Order on Terry E. Southern and Tom Green County Sheriff's Department regarding Notice of Nonsuit was omitted because the District Court has jurisdiction for such an order and not the Commissioners Court. No Action.**
12. **Tabled** consideration for purchase of equipment for State Inmate work crew for more information.
13. **Tabled** consideration regarding Water Valley ISD's offer to mow Harper Park. Judge Brown appointed Anne Bramble, Nelson Perez (Parks Director) and 2 available Commissioners to evaluate the condition of the Parks equipment and make a report to the Court.
11. **Commissioner Hoelscher moved to negotiate a 23-month contract for electric utility service with the General Land Office of Texas. Motion was put on hold for more information.**
14. **Judge Brown moved to approve an Intergovernmental Agreement between Tom Green County and both Dickens County and Taylor County for the housing of Tom Green County prisoners in the Dickens County and Taylor County Jails. Commissioner Hoelscher seconded the motion. The motion passed 5 – 0. (Recorded with these Minutes.)**
15. **Judge Brown moved to Table awarding the RFP on the Habitational Facility. Commissioner Bookter seconded the motion. The motion passed 5 – 0.**
16. **Commissioner Easingwood moved to accept and approve Contract # 725869 between Tom Green County and the Office of Rural Community Affairs (ORCA) for the Christoval Water Project and authorize the Judge to sign all necessary papers. Judge Brown seconded the motion. The motion passed 5 - 0. (Recorded with these Minutes.)**
17. **Commissioner Bookter moved to accept the Auditor's Monthly Report for June 2005 as a matter of record. Commissioner Easingwood seconded the motion. The motion passed 5 – 0. (Recorded with these Minutes.)**
18. **Commissioner Hoelscher moved to accept the County Treasurer's Report for the month of June 2005, as presented. Commissioner Floyd seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**

19. Judge Brown reported that there had been a meeting of Community leaders and they expressed support for moving the Library into the Hemphill Wells building as a center point for city improvements of the downtown area. **No action was taken.**

20. There were no issues discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations.

21. There were no line item transfers.

22. Future Agenda Items Discussed:

1. Consider determination regarding Road Commissioner status.

23. Announcements:

1. United Way “Day of Caring” will be Saturday, July 30th, 2005 beginning at 8:00 AM. Gathering point will be in the alley behind Christians in Actions on South Randolph.
2. The next regular Commissioners’ Court meeting will be Tuesday August 2nd, 2005.
3. Budget Sessions will continue Wednesday, July 27th, at 9:00 AM.

11. Continue Item # 11---Commissioner Hoelscher restated his motion to negotiate a 23-month contract for electric utility services with the General Land Office of Texas. Commissioner Bookter seconded the motion. The motion passed 5 – 0.

24. Judge Brown adjourned the meeting at 9:55AM.

As per HB 2931, Section 4:

I, Elizabeth McGill, County Clerk of Tom Green County, Texas do hereby attest that this is an accurate accounting of the proceedings of the Commissioners’ Court Meeting that met in Regular Session on July 26th, 2005.

I hereby set my hand and seal to this record August 2nd, 2005.

Elizabeth McGill, County Clerk and
Ex-officio Clerk of the Commissioners’ Court

84-7

D-360
D-843

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS' COURT REPORT

Name: Brandon Asbill	Title: CEA 4-H & YD
County: Tom Green	Month: June 2005

Date	Activity	Mileage	Meals	Lodging
6/1	Range Eval Practice	16		
6/2	Dist Office, 4-H Bldg Const	44		
6/3	4-H Bldg const	11		
6/3	James Wilde- goat project	18		
6/6	James Wilde- goats; 4-H bldg const	21		
6/7-9	State 4-H Roundup, College Station	685		
6/10	4-H bldg, MIR Center	26		
6/13	Dist horse show- Sweetwater	157		
6/14	MIR- Farm safety day camp prep	25		
6/14	Talpa- meet Brown co agent with training materials	104		
6/15	Farm Safety day camp- MIR	30		
6/16	4-H bldg const, fairgrounds	35		
6/17	Fairgrounds- Shamrock Shuffle	48		
6/20	4-H bldg const, Dist Office	35		
6/21	State steer validation- Wall	39	6.25	
6/22	4-H bldg, MIR Center	40		
6/23	Roberson Rent all- ditcher for Wall Elem garden	40		
6/24	4-H bldg const, Dist Office	40		
6/28-30	Dist Office	20		
GRAND TOTAL OF MILEAGE, MEALS AND LODGING		1,434	6.25	0.00

Other Expenses (list) Personal Cell phone use 90 min @\$.40/min= \$36.00

I hereby certify this is a true and correct report of activities, travel and other expenses incurred by me in performance of official duties for the month shown.

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Brandon Asbill
County Extension Agent

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: Steve Sturtz	TITLE: CEA AG/NR
COUNTY: Tom Green	MONTH: June

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
6/1 - 6/3	Shamrock Shuffle meeting, Quail Masters Training- District Office/ Tennyson. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	658		
6/5- 6/11	Livestock Judging Preparation for State Roundup (Brady, Llano, Brenham) State Round 4-H Round-up (College Station). 4-H Project Management Selection - Goats & Sheep (Mason, Brownwood, Menard, San Angelo).	1578		
6/12-6/17	Howard College Lamb Camp- Big Spring, Schleicher County Goat Sale- Eldorado, Shamrock Shuffle Preparation. 4-H Project Management Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	1267		
6/18	Vacation- Attend Funeral in Iowa			
6/20- 6/24	Pesticide Applicator Trainer- Training/Update, District Office. 4-H Project Management Selection/ Steer Validation. - Cattle, Goats & Sheep(Rocksprings, Mason, San Angelo, Goldthwaite). Producer Mangement Cotton, Rangeland, Livestock (Wall, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	1365		
6/27-6/31	State Fair Lamb & Goat Validation- Wall, Christoval, Water Valley, Grape Creek. Horticulture Training - District Office. Deer Depredation determination- Wall. Office Mgmt (Reports, Mail, E-Mail, Phone). 4-H Project Management Selection - Cattle, Goats & Sheep.	895		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		5763	0	0

Other expenses (list) _____

I hereby certify this is a true and correct report of activities, travel and other expenses incurred by me in performance of official duties for the month shown.

DATE: June		NAME: Steve Sturtz		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
175	36	49	2	
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
		30	3	295

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY
7/5	Evaluate Brush Demonstration Plots, Establish Cedar Demonstration Plot- Grape Creek, San Angelo
7/6	Establish 2 Cotton Root Rot Demonstration Plot Wall & Mereta
7/7	Conservation Tillage Field Day- Ballinger
7/10-7/13	TCAAA State Meeting- Odessa
7/14-7/15	VACATION
7/19-7/21	Abandoned Water Well Plugging Demonstration/ Field Days -Wall, Eden, Winters
7/24-7/30	Spectra 4-H Camp- Lake Brownwood

Other Expenses (List) Tom Green County 4-H Clothing and Textiles Workshops - \$16.40

I hereby certify this is a true and correct report of activities, travel and other expenses incurred by me in performance of official duties for the month shown.

County Extension Agent

Kathryn Aycock

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: John Begnaud	TITLE: County Extension Agent-Horticulture
COUNTY: Tom Green	MONTH: June 2005

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
1,2,3	State Horticulture Training-Galveston	841		
6,20,22,23	San Angelo Landscape Audits	227		
7,8,9	State 4-H Soils Judging Contest & Roundup(University Vehicle)	*750	approx.	
14,21	Get Healthy Challenge	16		
24	Pecan orchard evaluation and crop estimate	165		
27	Master Gardener Trainings-irrigation	43		
28,29,30	Horticulture Training, Vegetable tour	128		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		2170	0	0

Other expenses (list) *Mileage paid by other sources

I hereby certify this is a true and correct report of activities, travel and other expenses incurred by me in performance of official duties for the month shown.

DATE: June 2005		NAME: John Begnaud		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
433	38	9	1	
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
3	1	7	3	

MAJOR PLANS FOR NEXT MONTH: July	
DATE	ACTIVITY
10-13	TCAAA Annual Meeting
17	State Pecan Conference-Austin

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*34 (89) ←
M*14228
5247 2423.10
UEB 28-22

#340 ←

GLASS RD

*600 (78) ←
M*232480
1345' 2423.10
AEF 100-24
XDD,1-40
XDD,41-45
C1,296-303
GDJ001,3-3
C1,305-328
GDJ001,2-2
C1,330-350

#12672 2423.10 (98)
CLASS RD
10138/PEQ 19/T*112672

*12673 2423.10 (98)
GLASS GRAPE CREEK RD W
10139/PT 10817/T*112673
C3811.226-235

10636 W.GRAPE CRK RD.

PLA 110' BURIED
DROP WIRE

#12674 2423.10 (98)
GLASS GRAPE CREEK RD W
101397P 10685/T*112674
C3811229-238

*12675 2423.10 (98)
GLASS GRAPE CREEK RD W
10139/P 10681/T*112675
C3811.232-241

*930 2423.10 (99)
GRPE CREEK RD
10139/FED 19/T*19301
C3811243-247|5-BL

C3811243-247|5-BLOCK-5

L-10112

#12664 ←

*12664 (98) ←
M*282480
836' 2423.10
ASP, 100-24
XDD, 1-10
C3811, 211-247
XDD, 48-100

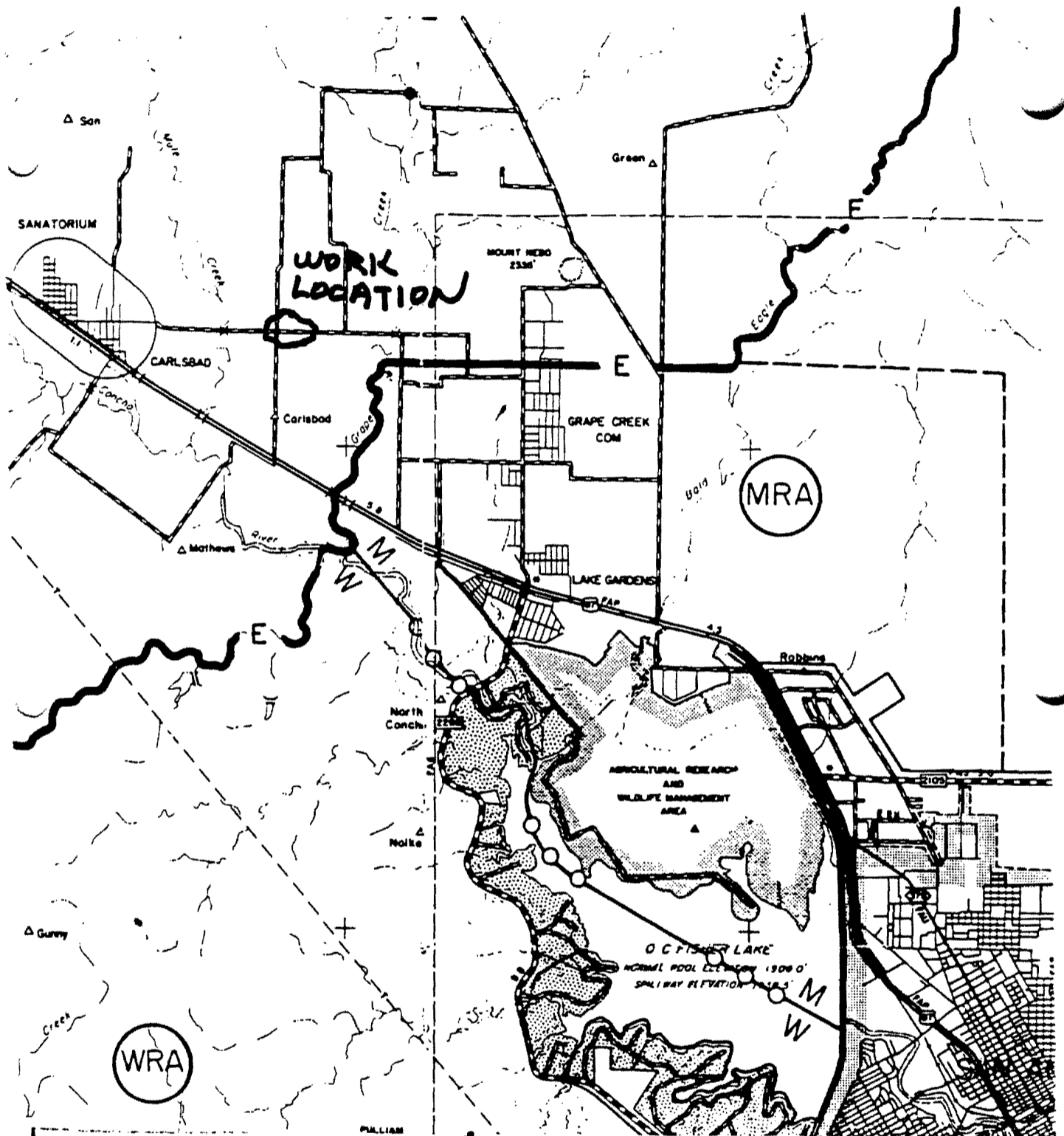
L-10139

*12671 (98) ←
M*282450
1036' 2423.10
ASP 50-24
XDD,1-10
C3811,211-247
XDD,48-50

12671

NOTE AREA—

VERIZON		9TS		AREA		STATE: TX	
DIVISION: SOUTHWEST		EXCH.: 5113		REM. CD.: 001			
W.C.: 4650		WO NO.: 9P0010B		CONTROL NUMBER:			
TITLE: PERMIT BUR DROP		TAX DST.: 2260000					
TWP: CRLB		RNG.:		SEC.:		SAL: XXX	
DATE: 07/11/05		REV. DATE:		SCALE: 1"=100.00'			
FILE: WPI		DRWN JJJN		ENG JJJN		APRVD PRINT 1 OF 2	



AREA <u>S11</u>		 SCALE	VERIZON Southwest	
W. O. NO. <u>9P001DB</u>			LOCATION <u>SANG</u>	
TAX DIST. <u>22600000</u>			DESCRIPTION <u>BUR DROP</u>	
DRAWN BY <u>JAN</u> DATE <u>7-05</u>			COUNTY PERMIT	
APPROVED BY _____ DATE _____			SHEET <u>2</u> OF <u>2</u> SHEETS	
REVISED BY _____ DATE _____				



Agency # _____

Department of Information Resources Telecommunications Services Division SERVICE AGREEMENT

This service agreement is between the Department of Information Resources/Telecommunications Services Division (DIR/TSD) and the Customer. It is the intent of the parties to comply with the provisions of Texas Government Code Chapter 771, Interagency Cooperative Act and/or Chapter 791 Interlocal Cooperation Act as applicable, and Title 10, Subtitle D, Chapter 2170, Telecommunication Services, Texas Government Code.

I. DIR/TSD Responsibilities

1.1 DIR/TSD agrees to provide Customer with connectivity through various transmission methods to the TEX-AN network for specific communications services including, but not limited to, video, voice, routed data, Internet and/or equipment (hereinafter "services").

1.2 DIR/TSD will assist and advise the Customer in determining the best and most economical usage of services.

1.3 DIR/TSD will bill monthly for services as required and respond to inquiries regarding Customer's bill. DIR/TSD shall commence billing for services as they are provisioned.

II. Customer Responsibilities

2.1 The Customer will provide Purchase Orders (PO's) to DIR/TSD for services, as ordered, which shall be valid for the entire term of this Service Agreement. Customer shall comply with the DIR rules applicable to the Telecommunications Services Division, 1 TAC Chapter 207, as the same may be amended from time to time.

2.2 Customer has the responsibility to cooperate and coordinate with DIR/TSD so as to avoid delaying DIR/TSD in the provisioning of and billing for ordered services. Specifically, it is the Customer's responsibility to designate, in a timely manner, the type of service desired and provide DIR/TSD with information which may effect technical, logistical, engineering, or equipment aspects of service delivery. The Customer is exclusively responsible for any equipment added to their premises for connectivity to TEXAN services. Customer shall keep DIR/TSD promptly informed of its billing contact, address, telephone numbers, Purchase Order numbers, eligibility status and technical contact, and changes to any of the foregoing. Customer understands and agrees that its failure to timely perform its duties, which delay DIR/TSD in the delivery of ordered services, is not a condition of Force Majeure.

2.3 Payments will be made in full within 30 days of receipt of an invoice or voucher prepared by DIR/TSD. Customer represents that it possesses sufficient current revenues to satisfy the timely payment of goods and services provided by DIR/TSD hereunder. In all events, Customer shall be billed for and shall pay in a timely manner for all services actually ordered and received up through the effective date of termination of services. Customer shall be responsible for issuing and maintaining the status of PO's. Customer agrees it has no rights to setoff against bills received from DIR/TSD. Customer's covenant to pay survives termination of this Service Agreement.

2.4 Customer is exclusively responsible for the operation and security of its premise equipment. The risk of toll fraud or other unauthorized use of its premise equipment rests with the Customer. Customer accepts this risk and understands that it shall be solely responsible to pay all charges, which may result from toll fraud or unauthorized use of its premise equipment. Customer hereby releases and waives any claim it may have now or in the future against DIR/TSD for the payment of charges arising from toll

fraud or other unauthorized use on its premise equipment.

2.5 Customer is a qualified entity to receive goods and services from DIR/TSD. Services will terminate without liability to DIR/TSD should Customer's eligibility status change during the term of this Service Agreement.

III. Term

The term of this Service Agreement begins on the date of the last party to sign and is in effect for the period through the end of the state's current fiscal year. The Service Agreement is annually renewable by the timely issuance of a PO by Customer, received prior to the end of the current contract term. In the event a new PO is not received in a timely manner, services will continue on a month-to-month basis until a new Purchase Order is received or termination of the Service Agreement is effected by compliance with Article V. hereof.

IV. Billing

4.1 DIR/TSD's first month's billing for any circuits provisioned will commence on the date provisioning is completed.

4.2 DIR/TSD will cease billing circuits on the date disconnection is completed.

4.3 All other services shall be billed on an usage basis from the first date of actual service until the service is disconnected.

4.4 In compliance with Title I, Chapter 207, Rule number 207.5, of the Texas Administrative Code: customer's billing dispute timing and payment obligations shall track those found in the Prompt Payment Act, Chapter 2251, Texas Government Code.

V. Termination and Amendments

5.1 TSD may provide notice of intent to terminate this Service Agreement for convenience by sending a written statement to that effect, which shall be received by Customer no less than thirty (30) days prior to the Effective Date of termination. TSD may terminate any Service Agreement for cause, with an immediate Effective Date, by issuing written notice to Customer, upon failure of Customer to make timely payment of bills.

5.2 A Customer may provide notice of intent to terminate this Service Agreement for convenience by sending a written statement to that effect, which shall be received by DIR/TSD no less than thirty (30) days prior to the Effective Date of termination. A Customer request to change a service shall not take effect until Customer provides written notice to DIR/TSD of any changes to ordered services. If DIR/TSD does not receive written notification, the Customer will continue to be billed monthly until proper notification is received. No written termination notice shall be effective prior to the expiration of thirty (30) days after receipt by DIR/TSD.

5.3 Amendments to this Service Agreement shall only be effective upon execution of an instrument in writing by authorized representatives of DIR/TSD and the Customer.

VI. Other Conditions of Service

6.1 Service rates are subject to change by DIR/TSD upon 30-days written notice to Customer.

6.2 No conflicting terms or conditions found in Customer orders or forms shall become a part of this

Service Agreement.

6.3 If service and/or communications projects are canceled at any time prior to completion, Customer shall be responsible for all actual costs incurred by DIR/TSD up to the date of cancellation. DIR/TSD will bill the Customer for these costs. Customer's covenant to pay shall survive the cancellation of a project.

6.4 DIR/TSD relies on third party contractors for the fulfillment of services contracted for hereunder. Therefore, DIR/TSD makes no independent warranties or guarantees, express or implied, regarding said services.

6.5 The following terms have the meaning indicated for purposes of this Service Agreement:

"Force Majeure" means the parties' performance under this Service Agreement shall be adjusted or suspended by mutual agreement to the extent performance is beyond the reasonable control of the parties for reasons including, but not limited to: strikes, work stoppages, fire, water, flood, lightning, government action, acts of God or public enemy, delays of power company, local exchange company, or other carrier. Failure of Customer to coordinate and cooperate so as to delay DIR/TSD is not an event of Force Majeure. In the event of Force Majeure, the sole and exclusive remedy to the party suffering the delay shall be an equivalent extension of the time for performance. The parties shall document to one another the onset of events of Force Majeure within three days of their onset.

"Provision" and "provisioning" means DIR/TSD has acquired, arranged for or provided at the Customer's site, the equipment, supplies or other items necessary to provide the ordered service(s), but does not mean the actual act(s) of turning up the ordered service(s).

VII. Customer Service Resources

Customer Service Resources may be found at www.texas.state.tx.us. Inquiries regarding this Service Agreement may be directed to DIR, Support Services Division, at (512) 463-3263.

Customer hereby agrees to the terms and conditions of this Service Agreement; represents that the official executing this Service Agreement is authorized to bind the Customer to its terms; and that Customer has completed all of its internal processes to make this a binding undertaking on the part of Customer.

CUSTOMER: Tom Green County

DEPARTMENT OF INFORMATION
RESOURCES

BY: 

BY: _____

NAME: Michael D. Brown

NAME: Brian S. Rawson, Director

TITLE: County Judge

TITLE: Service Delivery Division, DIR

DATE: 7-26-05

DATE: _____

Legal: _____

PROCLAMATION

STRATTON B. CRALLE DAY IN TOM GREEN COUNTY, TEXAS JULY 31, 2005

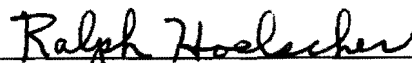
Whereas: Stratton B. Cralle is a dedicated and proven leader who has spent many years of tireless service for the youth and for our community;

Whereas: such community service includes more than 25 years as a Scout leader after having joined the Boy Scouts of America in 1933 influencing the lives of countless area Boy Scouts;

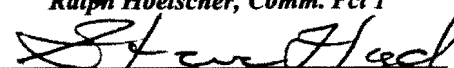
Whereas: such community service also includes more than 30 years in Rotary where he was elected President of the Club.

NOW THEREFORE, In recognition of such service to our community the Commissioners' Court of Tom Green County does hereby declare July 31, 2005 as Stratton B. Cralle Day in Tom Green County.


Michael D. Brown, County Judge


Ralph Hoelscher, Comm. Pct 1

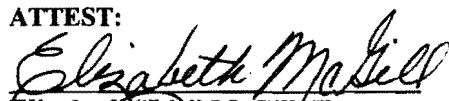

Karl Bookter, Comm. Pct. 2


Steve Blank, Comm. Pct 3


Richard Easingwood, Comm. Pct 4



ATTEST:


Elizabeth "Liz" McGill, Tom
Green County Clerk

GRANT AWARD PACKET

This award packet is the authorized official's notification that the grant described below has been awarded by the Governor. The initial acceptance process is complete once the 'Grantee Acceptance Notice' has been completed, signed and returned to the Criminal Justice Division (CJD). A grantee may not expend CJD funds awarded until this notice is approved by CJD. Please do not change the preprinted information on any of the enclosed forms within the 'Grant Award Packet'.

Part I: Statement of Grant Award

The grantee agrees to comply with the provisions of the Governor's Criminal Justice Division's rules in Title I, Part I, Chapter 3, Texas Administrative Code in effect on the date the grant is awarded (as listed below).

Grant Number:	VA-05-V30-14052-06	CJD Award:	\$59,932
Grantee Name:	Tom Green County	Grantee Cash Match:	\$0
Project Title:	Sheriff's Office Crisis Intervention Unit	Grantee In Kind Match:	\$14,980
Grant Period:	07/01/2005 - 06/30/2006	Total Project Cost:	\$74,912
Program Fund:	VA-Victims of Crime Act (VOCA) Fund	Date Awarded:	07/01/2005
Region:	Concho Valley Council of Governments	Date Issued:	07/15/2005

Part II: Special Conditions and Requirements

By signing and submitting the 'Grantee Acceptance Notice' to CJD, the grantee accepts the responsibility for the grant project and agrees with the conditions of grant funding as stated below. The grantee's funds shall be placed on hold until the grantee has satisfied the requirements of the special conditions and requirements, if any, cited below:

Single Audit Review Required: Entities that expend \$500,000 or more in a year in Federal or State awards shall have a single audit conducted in accordance with OMB A-133 and/or UGMS, Single Audit Circular.

Part III: Approved Budget Detail

The approved budget is reflected below. For more detailed information regarding the administration of these funds, please reference the Texas Administrative Code, Subchapter B. General Grant Program Policies, and Subchapter E. Administering Grants.

	CJD	Cash Match	In Kind	TOTAL
A. Personnel:	\$48,112	\$0	\$14,980	\$63,092
B. Contractual:	\$3,120	\$0	\$0	\$3,120
C. Travel:	\$3,500	\$0	\$0	\$3,500
D. Equipment:	\$0	\$0	\$0	\$0
E. Construction:	\$0	\$0	\$0	\$0
F. Supplies:	\$5,200	\$0	\$0	\$5,200
G. Indirect:	\$0	\$0	\$0	\$0
Total:	\$59,932	\$0	\$14,980	\$74,912

Budget Detail:

- A. Coordinator ; 50% of salary ; CJD Funds \$21,352 ; Cash Match \$0 ; In-Kind \$0 ; Line Total: \$21,352
Assistant Coordinator ; 50% of salary ; CJD Funds \$17,235 ; Cash Match \$0 ; In-Kind \$0 ; Line Total: \$17,235
Program Assistant (Part-time) ; 100% of salary ; CJD Funds \$9,525 ; Cash Match \$0 ; In-Kind \$0 ; Line Total: \$9,525
Volunteers @ \$8/hour ; 0% of salary ; CJD Funds \$0 ; Cash Match \$0 ; In-Kind \$14,980 ; Line Total: \$14,980
Total: \$63,092
- B. Professional Counselor ; CJD Funds \$3,120 ; Cash Match \$0 ; In-Kind \$0 ; Line Total: \$3,120
Total: \$3,120
- C. In-State Travel and Training ; CJD Funds \$3,500 ; Cash Match \$0 ; In-Kind \$0 ; Line Total: \$3,500
Total: \$3,500
- F. Office Supplies ; CJD Funds \$1,200 ; Cash Match \$0 ; In-Kind \$0 ; Line Total: \$1,200
Support Group Supplies ; CJD Funds \$1,000 ; Cash Match \$0 ; In-Kind \$0 ; Line Total: \$1,000
Vehicle Operating Costs ; CJD Funds \$1,500 ; Cash Match \$0 ; In-Kind \$0 ; Line Total: \$1,500
Communication Costs ; CJD Funds \$1,500 ; Cash Match \$0 ; In-Kind \$0 ; Line Total: \$1,500
Total: \$5,200

Part IV: Grantee Acceptance Notice

Grant Number: VA-05-V30-14052-06

CJD Award: \$59,932

Grantee Name: Tom Green County

Grant Period: 07/01/2005 - 06/30/2006

Project Title: Sheriff's Office Crisis Intervention Unit

Program Fund: VA-Victims of Crime Act (VOCA) Fund

This Acceptance Notice must be signed by the authorized official named on the grant and returned to the Criminal Justice Division (CJD) by .

1. I certify that I am authorized by the applicable governing body to accept, decline, alter, or terminate this grant on behalf of the grantee.
2. If the grantee is not a state agency and the current authorized official is not accounted for in the resolution on file at CJD, I certify that a new resolution has been included with the acceptance of this grant or will be submitted prior to the collection of grant funds.
3. I agree to the terms of the grant on behalf of the grantee, including Title 1, Part 1, Chapter 3, Texas Administrative Code and the adoptions by reference therein.
4. I understand that the grantee is obligated to provide applicable match, as required by the terms of the grant.
5. I understand that a violation of any term of the grant may result in CJD placing a temporary hold on grant funds, permanently de-obligating all or part of the grant funds, requiring reimbursement for funds already spent, and/or barring the grantee from receiving future CJD grant funds.
6. I understand that grant funds may be withheld until all special conditions placed on this grant are satisfied.
7. I understand that each grant official position must be occupied by a different individual.
8. I understand that any of the three grant officials may request adjustments to the grant.
9. I understand that CJD must be notified in writing of any grant official change, which must include a sample signature of the new grant official.

The authorized official for this grant must indicate agreement by signing the Acceptance Notice. The grantee will not be eligible for any grant funds until this notice is executed and returned to CJD.


Signature of Authorized Official

7-26-05
Date

Verification of Information and Sample Signatures:

The grantee must verify all of the grant official's identifying information as listed below. If the information for any of the three officials is incorrect, complete the 'Designation of Grant Officials Change Form' found at <http://www.governor.state.tx.us>, and return to CJD.

☒ **YES** Select YES if the all of the information below is correct, sign, and return to CJD.

☐ **NO** Select NO if any of the information below is incorrect, use the 'Designation of Grant Officials Change Form' to notify CJD of the updated information ONLY, sign, and return both completed forms to CJD.

Authorized Official

Name: The Honorable Michael Brown

Position: County Judge

Address: 122 West Harris Avenue

City/St/Zip: San Angelo, Texas 76903

Phone: (325) 653-3318

Fax: (325) 659-3258

Email: mike.brown@co.tom-green.tx.us

Project Director

Name: Ms. Rita Guthrie

Position: Sheriff's Crisis Intervention Unit Coordinator

Address: 222 West Harris Avenue

City/St/Zip: San Angelo, Texas 76903

Phone: (325) 658-3921

Fax: (325) 659-6460

Email: rita.guthrie@co.tom-green.tx.us


Signature of Project Director

7-26-05
Date

Financial Officer

Name: Mr. Stanley P. Liles

Position: County Auditor

Address: 112 West Beauregard

City/St/Zip: San Angelo, Texas 76903

Phone: (325) 659-6521

Fax: (325) 658-6703

Email: dawn.hahne@co.tom-green.tx.us


Signature of Financial Officer

7/26/05
Date

COLLATERALIZED ESCROW AGREEMENT

By and between CAPROCK RANCHES, LLC., a Texas Limited Liability Company, acting by and through its Manager, and STONEWALL RANCHES, a Texas General Partnership, acting by and through a General Partner, hereinafter jointly referred to as "Developer" and W. DREW DARBY, hereinafter referred to as "Escrow Agent".

WITNESSETH:

WHEREAS, Developer is the Owner of 1610.372 acres located in Tom Green County, Texas, and has filed a proposed plat of Stonewall Ridge Addition with the Commissioner's Court in and for Tom Green County, Texas, with the proposed plat thereof being depicted and shown on Exhibit "A", attached hereto and made a part hereof for all purposes; and

WHEREAS, Tom Green County requires that all roads within any proposed subdivision must be completed prior to the filing of any plat; and

WHEREAS, Ridge Lane, a road associated with and situated within the proposed Stonewall Addition, and depicted in said Exhibit "A", has not been completed in accordance with the Order Establishing Regulations for the Development of Subdivisions and Manufactured Home Rental Communities dated September 28, 1999, ("Subdivision Regulations"), and Developer desires to assure Tom Green County that the Road will be timely completed in accordance with the Subdivision Regulations, and thereby allow Developer to file the plat and sell lots created thereby prior to the completion of Ridge Lane;

NOW, THEREFORE, for and in consideration of the premises, and in order to induce Tom Green County to approve the filing of the plat for Stonewall Ridge Addition, prior to the completion of Ridge Lane, it is understood and agreed by and between the parties hereto of the following, to-wit:

1. Caprock Ranches, LLC, a Texas Limited Liability Company and Reece Albert, Inc., a Texas Corporation, acting by and through its' duly authorized officer, ("Contractor"), have entered into an Agreement for the construction of Ridge Lane in Stonewall Ridge Addition to Tom Green County, Texas, ("Construction Agreement"), with said Construction Agreement being attached hereto as Exhibit "B", reference to which Construction Agreement is hereby made for all purposes.
2. Among other provisions, the Construction Agreement provides a fixed Contract price of \$332,850.00, for the completion of Ridge Lane.
3. Developer, upon the full execution of this Collateralized Escrow Agreement by all parties, Caprock will immediately place the sum of

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\$137,300.00, and Stonewall Ranches will immediately place the sum of \$222,700.00, for a total of \$360,000.00 in the form of cashier's checks with Escrow Agent for the purpose of assuring to Tom Green County that Ridge Lane will be satisfactorily and timely completed in accordance with the Construction Agreement, and in accordance with the Subdivision Regulations.

4. Developer hereby authorizes Escrow Agent to disperse the Contract Amount to Contractor in accordance with paragraph G.2.a. of the Construction Contract in accordance with the terms thereof. All sums held by Escrow Agent, in excess of the amounts due Contractor under the Construction Contract will be dispersed and returned to Caprock and Stonewall Ranches in proportion to the total amounts each placed in the Escrow Account.
5. Failure by Contractor to complete the construction of Ridge Lane in accordance with the terms, conditions and covenants contained in the Construction Contract on or before December 1, 2005, will result in Escrow Agent dispersing all Escrowed Funds to Tom Green County, Texas, for the purpose of completing the construction of said road. Tom Green County, Texas, will thereafter, authorize Ronald W. Jones, P.E., R.P.L.S., Greystone Engineering, Inc., 3321 Foster Street, San Angelo, Texas 76903, Voice Phone 325-942-6645, to be its' Construction Manager in order to finish the Road Project. All escrowed funds shall be used by the Construction Manager for the purpose of completing the road. Any funds remaining after paying for the completion of the road, including reasonable attorney's fees, costs, and expenses of the Construction Manager, shall be returned to Caprock and Stonewall Ranches in proportion to the total amounts each placed in the Escrow Account.
6. Escrow Agent is hereby authorized to deposit all escrowed funds to a passbook savings account at any national or state bank or any federally insured savings and loan association or such other investment account as Escrow Agent deems reasonable.
7. Escrow Agent shall be protected in acting upon any notice, request, waiver, consent, receipt of other paper or document believed by Escrow Agent to be genuine and to be signed by the proper party or parties.
8. Escrow Agent shall not be liable for any error of judgment or for any act done or step taken or omitted by it in good faith, or for any mistake of fact or law, or for anything which it may do or refrain from doing in connection herewith, except its own willful misconduct, and Escrow Agent shall have no duties to anyone except those signing this instrument.

9. Escrow Agent may consult with legal counsel in the event of any dispute or questions as to the construction of the foregoing instructions, or Escrow Agent's duties hereunder, and Escrow Agent shall incur no liability and shall be fully protected in acting in accordance with the opinion and instructions of such counsel.
10. Escrow Agent shall not be required to take or be bound by notice of any default of any person, or to take any action with respect to such default involving any expense or liability, unless notice is given in writing to Escrow Agent of such default and unless he is indemnified in a manner satisfactory to him against any such expense or liability. These instructions shall not be subject to rescission or modification.
11. In the event that Escrow Agent performs any service not specifically provided hereinabove, or that there is any assignment or attachment of any interest in the subject matter of this escrow or any modification thereof, or that any controversy arises hereunder, or that Escrow Agent is made a party to, or intervenes in, any litigation pertaining to this escrow or the subject matter thereof, Escrow Agent shall be reasonably compensated therefor and reimbursed for all costs and expenses occasioned thereby, and the parties hereto agree jointly and severally to pay the same, to indemnify Escrow Agent against any loss, liability or expense incurred in any act or thing done by him hereunder, it being understood and agreed that Escrow Agent may interplead the subject matter of this escrow into any court of competent jurisdiction, and the act of such interpleader shall immediately relieve Escrow Agent of his duties, liabilities and responsibilities hereunder.

ACCEPTED AND AGREED TO THIS 4th day of August, 2005.

DEVELOPER

CAPROCK RANCHES, LLC, a Texas Limited Liability Company

By: 

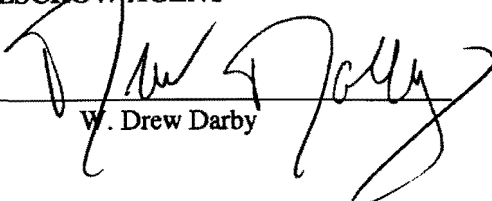
Bruce Hitt, Manager

STONEWALL RANCHES, a Texas General Partnership

By: 

, General Partner

ESCROW AGENT



W. Drew Darby

RECEIPT

Receipt of ☒ \$360,000.00 in the form of Cashier's Check is acknowledged.

Escrow Agent: W. Drew Darby

Date: 8/8, 2005



136 W. Twohig, Ste C
San Angelo, Texas 76903

Telephone: (325) 658-7588
Facsimile: (325) 653-0637

Exhibit "A"

**Field Notes
Stonewall Ridge Addition
1610.372 Acres**

Being 1610.372 acres of land in Tom Green County, Texas;

- said 1610.372 acres being
 - 101.80 acres out of J.E. DeBoer Survey 93,
 - 436.70 acres out of M. Harrison Survey 89,
 - 66.04 acres out of J.R. Craddock Survey 1,
 - 78.79 acres out of J. Neuroth Survey 538,
 - 323.81 acres out of J. Jackson Survey 2 and
 - 603.23 acres out of R.A. Abbott Survey 91;
- said 1610.372 acres also being
 - 1054.589 acres out of a 2130.988 acre tract described in Special Warranty Deed with Vendor's Lien from Door Key Ranches, Limited to Caprock Ranches Limited, LLC which is recorded at Volume 1199, Page 12 of the Official Public Records of Real Property of Tom Green County, Texas and
 - 555.783 acres being all of a 555.783 acre tract described as Northwest Parcel in Special Warranty Deed with Vendor's Lien from Caprock Ranches, LLC to Stonewall Ranches which is recorded at Volume 1202, Page 62 of the Official Public Records of Real Property of Tom Green County, Texas

and said 1610.372 acres being more particularly described as follows:

Beginning at a ½" iron rod set at the northwest corner of said 2130.988 acre tract same being the northwest corner of said 555.783 acre tract and at the southwest corner of a certain 2561.726 acre tract described in Special Warranty Deed with Vendor's Lien from Door Key Ranches, Limited to David R. Currie and Gary D. Elliston which is recorded at Volume 1168, Page 97 of the Official Public Records of Real Property of Tom Green County, Texas in the east line of a certain 12.32 acre tract described in Right-Of-Way deed from J. Willis Johnson, Jr. et al to the State of Texas which is recorded at Volume 170, Page 157 of the Deed Records of Tom Green County, Texas, same being the east line of U.S. Highway 277;

Thence S62°03'03"E with the north line of said 2130.988 acre tract same being the north line of said 555.783 acre tract and with the south line of said 2561.726 acre tract a distance of 11.18 feet to a ½" iron rod set at an angle corner in said north line of the 2130.988 acre tract, said north line of the 555.783 acre tract and said south line of the 2561.726 acre tract;

Thence S89°50'41"E continuing with said north line of the 2130.988 acre tract, said north line of the 555.783 acre tract and said south line of the 2561.726 acre tract, at 5030.39 feet passing the northeast corner of said 555.783 acre tract, continuing with said north line of the 2130.988 acre tract and said south line of the 2561.726 acre tract a total distance of 6785.22 feet to a ½" iron rod set at an angle corner in said north line of the 2130.988 acre tract and said south line of the 2561.726 acre tract from which a found fence post bears S89°48'26"W a distance of 27.20 feet and from which another found fence post bears S89°15'32"E a distance of 41.09 feet;

Thence S89°48'43"E continuing with said north line of 2130.988 acre tract and said south line of the 2561.726 acre tract a distance of 4055.88 feet to a ½" iron rod set at the northeast corner of said 2130.988 acre tract from which a set ½" iron rod bears S89°48'43"E a distance of 336.71 feet and from which a found angle fence post bears S89°48'43"E a distance of 5993.59 feet;

Thence S04°55'43"W with the east line of said 2130.988 acre tract, at 4180.25 feet passing an ell corner of said 2130.988 acre tract, continuing crossing said 2130.988 acre tract, at 4230.43 feet passing an ell corner of said 2130.988 acre tract, continuing with said east line of the 2130.988 acre tract a total distance of 7676.52 feet to a ½" iron rod set at the southeast corner of said 2130.988 acre tract;

Thence N89°02'25"W with the south line of said 2130.988 acre tract, at 439.35 feet passing a point from which a found 2" iron pipe stamped "SE 89" bears N00°57'35"W a distance of 0.19 feet, a total distance of 6256.72 feet to a ½" iron rod at the southeast corner of a 520.360 acre tract described as Tract Two (Southwest Parcel) in Special Warranty Deed with Vendor's Lien from Caprock Ranches, LLC. To Stonewall Ranches which is recorded at Volume 1202, Page 62 of the Official Public Records of Real Property of Tom Green County, Texas;

Thence N08°18'42"E with the east line of said 520.360 acre tract a distance of 3398.89 feet to a ½" iron rod set at the southeast corner of said 555.783 acre tract and at the northeast corner of said 520.360 acre tract;

Thence S89°58'54"W with the south line of said 555.783 acre tract and the north line of said 520.360 acre tract a distance of 6414.45 feet to a ½" iron rod set at the southwest corner of said 555.783 acre tract and at the northwest corner of said 520.360 acre tract in the west line of said 2130.988 acre tract and in said east line of U.S. Highway 277;

Thence N23°45'58"E with the west line of said 2130.988 acre tract same being the west line of said 555.783 acre tract and with said east line of U.S. Highway 277, at 458.63 feet passing a point from which a found concrete highway

Field Notes ~ Stonewall Ridge Addition ~ 1610.372 Acres

Page 2 of 3

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monument bears S66°14'02"E a distance of 0.14 feet, a total distance of 1695.70 feet to a ½" iron rod set at the point of curvature of a curve to the right;

Thence continuing with said west line of the 2130.988 acre tract, said west line of the 555.783 acre tract, said east line of U.S. Highway 277 and with said curve to the right whose central angle is 02°23'07" and radius is 5678.82 feet (long chord bears N24°57'32"E a distance of 236.40 feet) a distance of 236.41 feet to a ½" iron rod set at the point of tangency of said curve to the right;

Thence N26°09'05"E continuing with said west line of the 2130.988 acre tract, said west line of the 555.783 acre tract and said east line of U.S. Highway 277 a distance of 2732.67 feet to the place of beginning, the herein described tract containing 1610.372 acres of land.

Notes:

The bearings and distances recited herein refer to the Texas Coordinate System – Central Zone (NAD 83).

To obtain surface horizontal distances multiply the distances recited herein by 1.000207153.

Field notes prepared from surveys made by me or under my supervision on the ground on and prior to the 29th day of April, 2005.

Ronald Weeks Jones
Ronald Weeks Jones
Registered Professional Land Surveyor #4392

Greystone Engineering, Inc.
3321 Foster Street
San Angelo, Texas

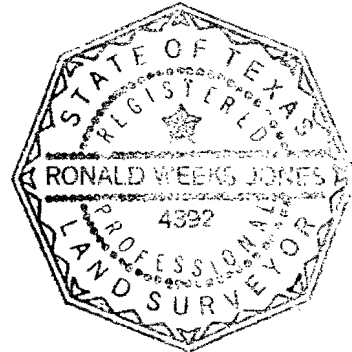


EXHIBIT B-1

**AGREEMENT
FOR THE CONSTRUCTION OF RIDGE LANE ROAD
IN STONEWALL RIDGE ADDITION**

A. Scope of Work

1. Construction of a roadway including drainage structures which is situated approximately 14 miles south of San Angelo, Texas and which intersects and extends easterly of U.S. Highway 277.
 - a. Such construction shall be in specific conformance with Tom Green County requirements in effect as of the date of the construction.
 - b. Such construction shall be in specific conformance with this Proposal.
 - c. Such construction shall be in specific conformance with the drainage structures and ancillary features shown on the plans or quantity summaries prepared by the Engineer.
 - d. Such construction shall be in general conformance with the elevations of drainage structures as directed by the Engineer.
 - e. Such construction shall be in general conformance with the elevations shown on the plans prepared by the Engineer.
 - f. The base source is situated on Stonewall Ridge Addition, was tested prior to construction and was proven to meet Tom Green County requirements.
 - g. Owner will provide haul roads from the base source to the Ridge Lane Road corridor.
2. Procurement of and payment for subgrade proctors, base proctors, base PI's, subgrade densities, base densities and base depth verification.
3. Installation of silt fences at locations directed by the Engineer.
4. Provision of a Quality Control and Quality Assurance Notebook to the County Judge of Tom Green County, the Owner and the Engineer.

B. Definitions

1. Contract Day
 - a. A Contract Day shall be a Working Day except that work on a Saturday, Sunday or Holiday shall not be debited to the Contract Time.
2. Engineer
 - a. Ronald W. Jones {P.E., R.P.L.S.}, Greystone Engineering, Inc., 3321 Foster Street, San Angelo, Texas, 76903, Voice Phone ~ 325-942-6645.
3. Phases
 - a. The West Phase extends from the east limit of U.S. Highway 277 pavement (approximately Station 11+61) to Station 68+75.
 - b. The East Phase extends from the eastern terminus of the West Phase at Station 68+75 to Station 110+00.

EXHIBIT B-1 CONT.

4. Standard Proctor Density
 - a. The maximum density of a subgrade material or base as determined by the current version of test method ASTM D698.
5. PI
 - a. The plastic index of base as determined by the current version of test method ASTM D4318.

C. Quantities

1. The various quantities provided by the Engineer were calculated by him based on his centerline survey which was conducted at 25 feet stations and his design centerline elevations.
2. The existing transverse slope on portions of the extent of the roadway on which the design template will be constructed are significant and will affect ultimate embankment quantities.
3. The Bidder shall visit the site, observe all conditions (including rock) and modify the quantities provided by the Engineer accordingly for inclusion in his bid.
4. No additional measurement or payment shall be made for quantities required for the construction of the complete in-place roadway.
5. The bidder shall include in his proposal price a value of \$1,000 for the cost of construction of a 40 feet radius cul-de-sac at the eastern terminus of the West Phase and at the eastern terminus of the East Phase. Should a cul-de-sac not be required the payment of \$1,000 shall not be made.

D. Subgrade Density, Base Density and Base Depth Verification

1. Subgrade Density
 - a. The subgrade shall be compacted to a minimum of 95% Standard Proctor Density.
 - b. The Contractor shall notify the Engineer when subgrade compaction is completed.
 - c. Within 500 linear feet intervals of the roadway the Engineer shall indicate a point where a density determination shall be performed.
 - d. Where the subgrade material is typically rock a subgrade density determination shall not be required unless fills greater than one foot are required to construct to the design template.
2. Base Density
 - a. The base course shall be compacted to a minimum of 95% Standard Proctor Density.
 - b. The Contractor shall notify the Engineer when base compaction is completed.
 - c. Within 500 linear feet intervals of the roadway the Engineer shall indicate a point where a density determination shall be performed.
3. Base Depth Verification

EXHIBIT B-1 CONT.

- a. The Contractor shall notify the Engineer when base compaction is completed.
- b. Within 500 linear feet intervals of the roadway the Engineer shall indicate a point where a base depth verification shall be performed.

E. Surface Courses

1. The first surface course shall be TxDot AC10 asphalt (unless otherwise directed by the Engineer due to availability or cost) applied at a rate of 0.37 gallons/square yard and TxDot Type B, Grade 3 crushed limestone aggregate applied at a rate of 85 square yards/cubic yards.
2. The second surface course shall be TxDot AC10 asphalt applied at a rate of 0.30 gallons/square yard and TxDot Type PB, Grade 4 crushed limestone aggregate applied at a rate of 95 square yards/cubic yards.

F. Contents Of Quality Control and Quality Assurance Notebook

1. A certification by the Contractor that the work was completed in accordance with the Scope of Work.
2. A certification by the Contractor's Engineer that the work was completed in accordance with the Scope of Work.
3. A certification by the Contractor that he will warrant the materials and workmanship of the completed roadway for a period extending one year from the date of final payment.
4. Subgrade and base course proctors.
5. Subgrade and base course density tests.
6. Base depth verifications.

G. Payment For The Work

1. Partial Payments
 - a. No partial payments for the work will be made to the Contractor.
 - b. Partial payments will be made to W. Drew Darby, Trustee as Escrow Agent.
 - c. Partial payments will be made on a monthly basis.
 - d. Partial payments will be authorized by the Owner and Engineer
 - 1) based on work completed in accordance with the Scope of Work,
 - 2) based on Materials on Hand and
 - 3) immediately subsequent to the receipt by the Owner of the appurtenant portions of the Quality Control and Quality Assurance Notebook.
2. Final Payment
 - a. Final payment will be made within 30 days subsequent to the completion of the work and submission of a Quality Control and Quality Assurance Notebook which conforms to the various

EXHIBIT B-1 CONT.

provisions of this Proposal by the Contractor to the County Judge of Tom Green County, the Owner and the Engineer.

3. Additional Items

- a. No payment will be made to the Contractor should he fail to complete the work or should he abandon the work.
- b. No partial payment will be made for roadway segments in which minimum density requirements are not achieved or in which deficient base depths are evident.
- c. Final Payment will not be made until minimum required densities and minimum base depths are achieved in all roadway segments.

H. Contract Time

1. Phases

- a. West Phase 45 Contract Days
- b. East Phase 30 Contract Days
2. Contract Time will commence 14 contract days subsequent to the receipt of culvert, such materials will be ordered upon advisement of the Owner to the Contractor of notice to proceed for a Phase.
3. Should the Project not be completely phased (i.e. the notice to proceed for the East Phase be issued while the West Phase is under construction) the Contract time will be 75 Contract Days.
4. Should the Project not be phased the Contract Time will be 60 Contract Days.

I. Additional Items

1. Where items relevant to this Proposal are not set forth in this Proposal or the current Tom Green County Regulations the current TxDot standard specifications (STANDARD SPECIFICATIONS FOR CONSTRUCTION AND MAINTENANCE OF HIGHWAYS, STREETS, AND BRIDGES Adopted by the Texas Department of Transportation on June 1, 2004), standard bid and contract documents, general notes, special provisions and special specifications shall apply.
2. It is the intent of the Owner to acquire Tom Green County acceptance of the roadway. The Contractor shall assist the Owner in such acquisition.
3. Liquidated damages of \$500 per Contract Day shall be applied for each day during which the Contractor has not completed the work.

J. Contract Amount

1. The undersigned hereby agrees to construct the West Phase in accordance with this proposal for an amount of

EXHIBIT B-1 CONT.

\$ 210,550⁰⁰
TWO HUNDRED TEN THOUSAND FIVE HUNDRED FIFTY ⁰⁰/₁₀₀
dollars

2. The undersigned hereby agrees to construct the East Phase in accordance with this proposal for an amount of

\$ 122,300⁰⁰
ONE HUNDRED TWENTY TWO THOUSAND THREE HUNDRED ⁰⁰/₁₀₀
dollars

Submitted by:

CONTRACTOR

REECE ALBERT, INC. Company Name
RANDY J. RECTOR Printed Signatory Name
VICE-PRESIDENT Signatory Title
[Signature] Signature
6 JULY, 2005 Date

Accepted by:

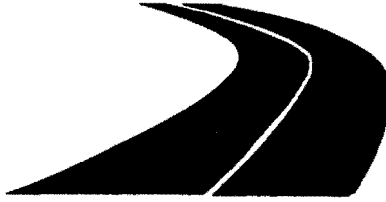
OWNER

Cap Rock Ranches, LLC. Company Name
Bruce L. Hitt Printed Signatory Name
Manager Signatory Title
[Signature] Signature
July 6, 2005 Date

EXHIBIT B-2

REECE ALBERT, INC.

HEAVY CONSTRUCTION, UTILITIES AND PAVING
PROPOSAL



To	Cap Rock Ranches, LLC	Date	July 6, 2005
	Attn.: Bruce L. Hitt, Manager	Project	Construction of Ridge Lane Road in Stonewall Ridge Addition
		Location	US 277 South Tom Green Co., Texas

WE, THE UNDERSIGNED, PROPOSE TO FURNISH THE NECESSARY MATERIAL, EQUIPMENT, AND LABOR TO DO THE FOLLOWING MENTIONED WORK ON ABOVE PROJECT:

CONSTRUCTION OF RIDGE LANE ROAD

(Based on plans by Greystone Engineering)

Phase 1

- Install 24" CMP at entrance off of US 277 to TXDOT standards.
- Install a 3-barrel 36" (78 LF) and a single barrel 30" (72 LF) complete with 6:1 sloped end treatments.
- Excavation and embankment to achieve design subgrade.
- Install approximately 5700 CY of caliche to roadway from on-site source.
- Prime roadway and shoot a 2-course penetration pavement on roadway.

Total Lump Sum Ph. 1 \$210,550.00

Phase 2

- Install a 3-barrel 48" (90 LF) complete with 6:1 sloped end treatments.
- Excavation and embankment to achieve design subgrade.
- Install approximately 3805 CY of caliche to roadway from on-site source.
- Prime roadway and shoot a 2-course penetration pavement on roadway.

Total Lump Sum Ph. 2 \$122,300.00

Total Phase 1 & 2 \$332,850.00

EXHIBIT B-2 CONT.

REECE ALBERT, INC.

HEAVY CONSTRUCTION, UTILITIES AND PAVING



TERMS AND CONDITIONS

NOTES:

- > Includes subgrade densities, base densities, and base depth check (one per 500 LF of roadway).
- > RAI (Reece Albert, Inc.) will not begin work until Owner (Permit Holder) has created a Storm Water Pollution Prevention Plan in accordance with TPDES General Permit No. TXR 150000, and submitted a notice of Intent. Owner will need to include RAI items of work in their permit. Acceptance of this proposal is the Owner's acknowledgment and acceptance of this responsibility.
- > RAI will install erosion control devices included in our contracted scope of work as indicated by the Storm Water Pollution Prevention Plan. RAI will not modify these controls unless directed by the Owner in writing.
- > RAI will not perform periodic inspections required by TCEQ permits. Maintenance of storm water controls and inspections is the responsibility of the Owner.
- > RAI will remove erosion controls only after a Notice of Termination has been filed with the TCEQ or specifically directed by the Owner.
- > RAI is not responsible for soil stabilization after construction unless specifically agreed to through subcontract agreement.

EXCLUSIONS:

- This quote excludes all work not specifically listed above, including but not limited to the following items:
- > Adjustment or relocation of existing or new utilities.
 - > Maintenance of erosion control devices.

PLEASE SIGN AND RETURN 1 COPY

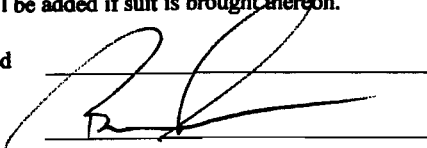
This Proposal may be withdrawn by us if not accepted within 30 days

Said amount is due and payable in San Angelo, Tom Green County, Texas. Full payment for work accomplished shall be due on receipt of invoice. A 1% per month carrying fee will added to past due accounts. 18% of amount due shall be added if suit is brought thereon.

Accepted

By

Date



7-6-05

Yours very truly,

REECE ALBERT, INC.

By


SKIP KLEMENT, ESTIMATOR

Page 2 of 2

NOV-14-2005 MON 04:45 PM BANK OF SAN ANGELO

FAX NO. 3259478410

P. 02

CASHIER'S CHECK - CUSTOMER COPY

Purchaser: Caprock "Escrow"
Caprock Roads

to

November 14, 2005

1567

\$300,029.00

NON NEGOTIABLE

PAY TO THE ORDER OF:

Roece Albert Inc.

Notice to customer:
The purchase of an Indemnity Bond will be required
before this check will be replaced or refunded in the
event it is lost, misplaced or stolen.

REECE ALBERT, INC.

HEAVY CONSTRUCTION, UTILITIES AND PAVING

P.O. BOX 62030 SAN ANGELO, TEXAS 76906-2030 915 • 653-1241
FAX #: 915-653-6086

Invoice Date 09-30-2005 Customer ID 31025 Invoice ID 9302600

Draw ID 1 Work Order 0600328

To:
CAP ROCK RANCHES
P.O. BOX 1582
SAN ANGELO, TX 76902

Job Location:
CAP ROCK RANCHES, LLC
RIDGE LANE RD-STONEWALL ADD
SITE WORK & PAVING
US 277 SOUTH,

1	EQUIPMENT, LABOR & MATERIAL	300,029.00
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Received October 30, 2005
Approved For Payment November 1, 2005
Ronald W. Jones, P.E.

Ronald W. Jones

Amount Billed	\$300,029.00
Total Tax	

Retainage Held

09-30-2005	\$300,029.00
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TERMS: DUE UPON RECEIPT. ALL BILLS ARE DUE AND PAYABLE IN SAN ANGELO, TOM GREEN COUNTY, TEXAS.
INTEREST RATE CHARGED ON PAST DUE ACCOUNTS WILL BE THE MAXIMUM ALLOWED BY LAW.

ORIGINAL

**RESOLUTION TO AUTHORIZE THE
COUNTY JUDGE TO APPLY TO THE
TEXAS OFFICE OF ATTORNEY GENERAL
FOR A GRANT TO FUND THE
CRISIS INTERVENTION UNIT**

WHEREAS, Tom Green County Judge has approval to file an Other Victims Assistance Grant application with the Attorney General Office, State of Texas, for funding in the amount of \$51,000 in order to continue the Tom Green County Sheriff's Crisis Intervention Unit, and

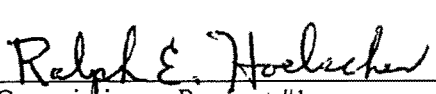
WHEREAS, Tom Green County has agreed to contribute the total of \$0 in matching funds if the resolution is adopted and the application is approved, and

WHEREAS, Tom Green County agrees to accept the responsibility to adhere to all the grant regulations and guidelines, and in the event of loss or misuse of Office of Attorney General funds, the Tom Green County Commissioners' Court assures that the funds will be returned to the Office of Attorney General in full, and

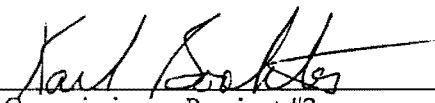
WHEREAS, Tom Green County will not use the existence of an Office of Attorney General grant award to offset or decrease total salaries, expenses, and allowances that the applicant receives from the governing body at or after the time the grant is awarded

NOW, THEREFORE, BE IT RESOLVED, the Tom Green County Commissioners' Court does hereby authorize the Tom Green County Judge to apply to the Office of the Governor for an Other Victims Assistance Grant to fund the Crisis Intervention Unit, and additionally appoint the Tom Green County Sheriff as the official project director to act in connection with the grant application.

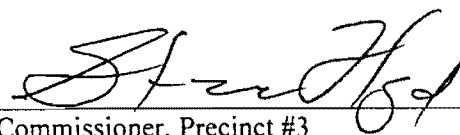
ADOPTED this the 28th day of June, 2005.



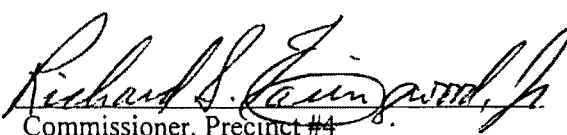
Commissioner, Precinct #1
Ralph E. Hoelscher



Commissioner, Precinct #2
Karl W. Bookter



Commissioner, Precinct #3
Steven C. Floyd



Commissioner, Precinct #4
Richard S. Easingwood, Jr.



County Judge, Michael D. Brown

14

THE STATE OF TEXAS §

COUNTY OF TOM GREEN §

**INTERGOVERNMENTAL AGREEMENT BETWEEN DICKENS COUNTY
AND TOM GREEN COUNTY REGARDING HOUSING OF TOM GREEN COUNTY
PRISONERS IN THE DICKENS COUNTY JAIL**

The County of DICKENS, Texas hereafter referred to as "DICKENS" and the County of TOM GREEN, Texas hereafter referred to as "TOM GREEN", enter into the following agreement concerning the incarceration of overflow prisoners of TOM GREEN County Texas, and said agreement is set out in full hereafter.

1. DICKENS hereby agrees to house overflow prisoners incarcerated by TOM GREEN if space is available. The availability of the space shall be determined by the DICKENS County Sheriff in accordance with current jail regulations set out by the Texas Commission on Jail Standards concerning the operation of jails and categories of prisoners.

DICKENS County shall assess a fee for housing said prisoners at the rate of \$38.00 per day per prisoner, and DICKENS shall bill TOM GREEN on a monthly basis for said cost in an itemized statement showing the number of days per each individual prisoner housed by Dickens. DICKENS will charge the per diem for the day the inmate is booked in. The day the inmate is booked out will not be charged.
2. TOM GREEN will pay for all hospital, health care services and prescription drugs provided to any prisoners housed by DICKENS for TOM GREEN. Non-prescription medications will be administered without charge by DICKENS.
3. TOM GREEN agrees to comply with all booking procedures of DICKENS. DICKENS agrees to furnish TOM GREEN a copy of the required forms and procedures.
4. DICKENS and TOM GREEN hereby agree that DICKENS will not house any injured prisoner unless TOM GREEN furnishes an acceptable medical release signed by medical personnel, certifying that the prisoner may be incarcerated.
5. DICKENS further agrees that should a prisoner be injured while being housed by DICKENS that DICKENS will within ten (10) hours notify TOM GREEN of said injury and provide TOM GREEN with copies of all incident reports relating to said injury.
6. The DICKENS County Sheriff reserves the right to refuse or remove any inmate from the DICKENS County facility if it is in the best interest of DICKENS County. TOM GREEN County shall promptly arrange to take custody of its prisoners if so requested by the DICKENS County Sheriff.

7. CORRECTIONAL SERVICES CORPORATION has agreed to assume responsibility for all transportation of TOM GREEN prisoners housed in DICKENS County.
8. TOM GREEN shall be fully responsible and liable for all suits, claims, damages, losses, or expenses including reasonable attorney's fees, but only in regard to transfer of prisoners by TOM GREEN and duties herein assigned to TOM GREEN, specifically excluding the actual incarceration of prisoners by DICKENS County. TOM GREEN retains full liability for each inmate until the inmate has been booked into the DICKENS County facility.
9. DICKENS shall be fully responsible and liable for all suits, claims, damages, losses, or expenses including reasonable attorney's fees arising out of DICKENS' performance or nonperformance of the services and duties herein stated, but only in regard to the actual holding and incarceration of prisoners by DICKENS County Jail and specifically excluding the transfer of prisoners to and from DICKENS unless transported by DICKENS.
10. The term of the agreement will be one (1) year commencing on the date signed below. It shall be automatically renewed thereafter unless either party gives notice of cancellation no less than sixty (60) prior to the end of the contract term. Either party may seek to renegotiate this Agreement no less than sixty (60) days prior to the end of the contract term.
11. All agreements between the parties are set out in this Agreement and no prior agreement not contained herein shall be enforceable against either party.

ACCEPTED, APPROVED and WITNESSED our hands on this the 26 day of July, 2005.

COUNTY OF DICKENS

BY: _____
Woodie McArthur, Jr.
DICKENS County Judge

APPROVED:

Ken Brendle, Sheriff
DICKENS County

COUNTY OF TOM GREEN

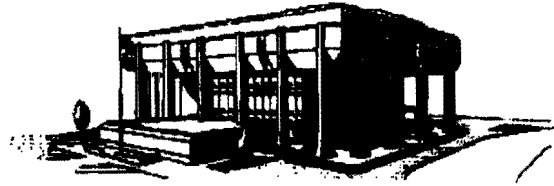
BY: Michael Brown
Michael Brown
TOM GREEN County Judge

APPROVED:

Joe B. Hunt, Sheriff
TOM GREEN County

County of Taylor

Taylor County Courthouse
300 Oak Street
Abilene, Texas 79602



July 18, 2005

Tom Green County Commissioners' Court
ATTN: Judge Mike Brown
112 West Beauregard
San Angelo, Texas, 76903

RE: Housing Tom Green County Inmates

Dear Judge Brown:

Taylor County understands that it is necessary, from time to time, for Taylor County to temporarily house Tom Green County inmates. Taylor County would be willing to house male inmates; and, female inmates when space is available, on the following terms:

1. \$35 per day, per inmate, paid on a monthly basis.
2. Tom Green County will provide copies of all intake documents.
3. Tom Green County to be responsible for all medical expenses, except minor first aid treatment.
4. Taylor County to provide local transportation (to the doctor, etc.); Tom Green County to provide transportation between Tom Green County and Taylor County.
5. Tom Green County accepts full responsibility for and will indemnify and defend Taylor County for any and all claims which Tom Green County inmates might file against Taylor County.

If the above terms are agreeable to Tom Green County, please sign two originals of this letter below, return one to me, and retain one for your files.

Sincerely,

George A. Newman, County Judge

Jack Dieken, County Sheriff

Agreed and Approved:
Tom Green County

By: _____

Mike Brown, County Judge

OFFICE OF RURAL COMMUNITY AFFAIRS
CONTRACT FOR
COMMUNITY DEVELOPMENT PROGRAMS

STATE OF TEXAS]
COUNTY OF TRAVIS]

SECTION 1 **PARTIES TO CONTRACT**

This contract and agreement is made and entered into by and between the Office of Rural Community Affairs, an agency of the State of Texas, referred to as the "Office", and the County of Tom Green, referred to as the "Contractor". The parties have severally and collectively agreed and by the execution are bound to the mutual obligations and to the performance and accomplishment of the described tasks.

SECTION 2. **CONTRACT PERIOD**

This contract and agreement shall commence on June 22, 2005, and shall terminate on June 21, 2007, unless otherwise specifically provided by the terms of this contract.

SECTION 3. **CONTRACTOR PERFORMANCE**

The Contractor shall conduct, in a satisfactory manner as determined by the Office, a community development program, referred to as CDBG, in a non-entitlement area under Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. Sec. 5301 et seq.), referred to as the Act. The Contractor shall perform all activities in accordance with the terms of the Performance Statement, referred to as Exhibit A; the Budget, referred to as Exhibit B; the Project Implementation Schedule, referred to as Exhibit C; the Applicable Laws and Regulations, referred to as Exhibit D; the Certifications, referred to as Exhibit E; the assurances, certifications, and all other statements made by the Contractor in its application for the project funded under this contract; and with all other terms, provisions, and requirements set forth in this contract. The Contractor shall ensure that the persons to benefit from the activities described in Exhibit A, Performance Statement, of this contract are receiving the service or a benefit from the use of the new or improved facilities and activities before submitting the Project Completion Report to this Office. If the persons to benefit from the activities described in Exhibit A are not receiving the service or a benefit, the Contractor is liable to repay to the Office any associated disallowed costs.

SECTION 4. **OFFICE OBLIGATIONS**

A. Measure of Liability

In consideration of full and satisfactory performance of the activities referred to in Section 3 of this contract, the Office shall be liable for actual and reasonable costs incurred by the Contractor during the contract period for performances rendered under this contract by the Contractor, subject to the limitations set forth in this Section 4.

1. It is expressly understood and agreed by the parties that the Office's obligations under this Section 4 are contingent upon the actual receipt of adequate state or federal funds to meet Office's liabilities under this contract. If adequate funds are not available to make payments under this contract, Office shall notify the Contractor in writing within a reasonable time after such fact is

determined. Office shall terminate this contract and will not be liable for failure to make payments to the Contractor under this contract.

2. The Office shall not be liable to the Contractor for any costs incurred by the Contractor, or any portion thereof, which has been paid to the Contractor or is subject to payment to the Contractor, or has been reimbursed to the Contractor or is subject to reimbursement to the Contractor by any source other than the Office or the Contractor.

3. The Office shall not be liable to the Contractor for any costs incurred by the Contractor which are not allowable costs, as set forth in Section 6 (A) of this contract.

4. The Office shall not be liable to the Contractor for any costs incurred by the Contractor or for any performances rendered by the Contractor which are not strictly in accordance with the terms of this contract, including the terms of Exhibit A, Exhibit B, Exhibit C, Exhibit D, and Exhibit E of this contract.

5. The Office shall not be liable to the Contractor for any costs incurred by the Contractor in the performance of this contract which have not been billed to the Office by the Contractor within sixty (60) days following termination of this contract unless otherwise provided for in the Certificate of Expenditures referred to in Section 8 (C) of this contract.

6. The Office shall not be liable for costs incurred or performances rendered by the Contractor before commencement of this contract or after termination of this contract, unless the Contractor receives written approval from the Office and they are specifically identified in Exhibit A, Performance Statement and Exhibit B, Budget, of this contract.

7. The Office shall not be liable for costs incurred and reserved on the Certificate of Expenditure if such costs are not billed to the Office within ninety days after the contract's termination date. An exception will be made for the reserved funds for the final 5% administrative drawdown for programmatic closure. Audit funds reserved on the Certificate of Expenditure eligible for reimbursement under the provisions of Section 19 of this contract shall be billed to the Office within nine months after the end of the Contractor's fiscal year that follows the termination date of this contract. The Office shall deobligate all reserved funds not requested under this subsection.

B. Excess Payments

The Contractor shall refund to the Office any sum of money which has been paid to the Contractor by the Office, which the Office determines has resulted in overpayment to the Contractor, or which the Office determines has not been spent by the Contractor strictly in accordance with the terms of this contract. Such refund shall be made by the Contractor to the Office within thirty (30) working days after such refund is requested by the Office.

C. Limit of Liability

Notwithstanding any other provision of this contract, the total of all payments and other obligations incurred by the Office under this contract shall not exceed the sum of One Hundred Seventy-four Thousand Nine Hundred Ninety-nine and No/100 Dollars (\$174,999).

SECTION 5. METHOD OF PAYMENT

A. The Contractor shall submit to the Office at its offices in Travis County, Texas, a properly completed Request for Payment form and State of Texas Purchase Voucher, as specified by the Office, as often as actually needed. The Office shall determine the reasonableness of each amount requested and shall not make disbursement of any such payment until the Office has reviewed and approved such Request.

B. The Contractor's requests for the advance of funds shall be limited to the minimum amounts needed for effective operation of programs under this contract, and shall be timed as closely as possible to be in accord with actual cash requirements. The Contractor shall establish procedures to minimize the time elapsing between the transfer of funds from the Office to the Contractor and shall ensure that such funds are disbursed as soon as administratively possible.

C. Notwithstanding the provisions of Section 5 (A) of this contract, it is expressly understood and agreed by the parties that payments under this contract are contingent upon the Contractor's full and satisfactory performance of its obligations under this contract.

D. It is expressly understood and agreed by the parties that any right or remedy provided for in this Section 5 or in any other provision of this contract shall not preclude the exercise of any other right or remedy under this contract or under any provision of law, nor shall any action taken in the exercise of any right or remedy be deemed a waiver of any other rights or remedies. Failure to exercise any right or remedy shall not constitute a waiver of the right to exercise that or any other right or remedy at any time.

SECTION 6. UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND PROGRAM INCOME

A. Except as specifically modified by law or the provisions of this contract, the Contractor shall comply with the Regulations and, for matters not addressed therein, with 24 C.F.R. Part 85, "Administrative Requirements for Grants and Cooperative Agreements to State, Local and Federally Recognized Indian Tribal Governments" (referred to as the "Common Rule") as modified by the rules promulgated by the Office of the Governor under the Uniform Grant and Contract Management Act (TEX. GOV'T. CODE ANN. Chapter 783; referred to as "UGCMS."), in performing this contract. The allowability of costs incurred for performances rendered shall be determined in accordance with Office of Management and Budget (OMB) Circular A-87, as supplemented by UGCMS and this contract.

B. The Contractor shall comply with the requirements set forth in 24 C.F.R. Section 570.489(e) of the Regulations to account for program income related to activities financed in whole or in part with funds provided under this contract.

1. The Contractor shall maintain records of the receipt, accrual, and disposition of all program income in the same manner as required for all other funds under this contract, and the Contractor shall provide reports of program income to the Office with each form submitted by the Contractor in accordance with Section 5 of this contract, and at the termination of this contract.

2. Program income earned by the Contractor during the period of this contract shall be retained by the Contractor and utilized by the Contractor to fund performances specified in this contract, in the manner specified, prior to requesting additional funds from the Office.

3. At least sixty (60) days prior to the termination of this contract, the Contractor shall submit a plan to the Office for its approval which specifies the manner in which the Contractor proposes to use any unexpended program income earned under this contract to continue the performance specified in this contract in the manner specified. Any program income earned by the Contractor from this contract, prior to the establishment and approval of a Revolving Loan Fund plan by the Contractor must be returned to the Office. In the event the Office does not approve the plan submitted by the Contractor, the Contractor shall return such program income to the Office within thirty (30) working days after receipt of the Office's notification of disapproval.

SECTION 7. RETENTION AND ACCESSIBILITY OF RECORDS

A. The Contractor shall maintain fiscal records and supporting documentation for all expenditures of funds made under this contract in a manner which conforms to OMB Circular A-87, 24 C.F.R. Section 570.490 of the Regulations, and this contract. Such records must include data on the racial, ethnic, and gender characteristics of persons who are applicants for, participants in, or beneficiaries of the funds provided under this contract. The Contractor shall retain such records, and any supporting documentation, for the greater of three years from closeout of this contract or the period required by other applicable laws and regulations as described in the Regulations.

B. The Contractor shall give the United States Department of Housing and Urban Development, the Inspector General, the General Accounting Office, the Auditor of the State of Texas, and the Office, or any of their duly authorized representatives, access to and the right to examine all books, accounts, records, reports, files, and other papers, things, or property belonging to or in use by the Contractor pertaining to this contract. Such rights to access shall continue as long as the records are retained by the Contractor. The Contractor agrees to maintain such records in an accessible location and to provide citizens reasonable access to such records consistent with the Texas Public Information Act.

C. The Contractor shall include the substance of this Section 7 in all subcontracts.

SECTION 8. REPORTING REQUIREMENTS

A. The Contractor shall submit to the Office such reports on the operation and performance of this contract as may be required by the Office including but not limited to the reports specified in this Section 8.

B. The Contractor shall submit to the Office no later than the twentieth (20th) day of the month after the end of each calendar quarter of the contract period specified in Section 2, a Quarterly Progress Report of the progress, in narrative form, of all construction and nonconstruction activities by budget categories performed pursuant to Exhibit A, Performance Statement, and of the expenditures and obligations of funds by budget category made pursuant to Exhibit B, Budget, of this contract. The Quarterly Progress Report shall be in a format prescribed by the Office and shall include all such activities, expenditures, and obligations made or performed under this contract during the previous quarter.

C. The Contractor shall submit a Certificate of Expenditures to the Office no later than sixty (60) days after the contract termination date or at the conclusion of all contract activities as determined by the Office. The Certificate of Expenditures shall be in a format prescribed by the Office and shall be accompanied by a final Project Completion Report of all activities performed under this contract.

D. In addition to the limitations on liability otherwise specified in this contract, it is expressly understood and agreed by the parties that if the Contractor fails to submit to the Office in a timely and satisfactory manner any report required by this contract, the Office may, at its sole option and in its sole discretion, withhold any or all payments otherwise due or requested by the Contractor. If the Office withholds such payments, it shall notify the Contractor in writing of its decision and the reasons therefore. Payments withheld pursuant to this paragraph may be held by the Office until such time as the delinquent obligations for which funds are withheld are fulfilled by the Contractor.

E. The Contractor is required to immediately report to the Office any incident of criminal misapplication of TCDP funds associated with this contract.

SECTION 9. MONITORING

The Office reserves the right to perform periodic on-site monitoring of the Contractor's compliance with the terms and conditions of this contract, and of the adequacy and timeliness of the Contractor's performances under this contract. After each monitoring visit, the Office shall provide the Contractor with a written report of the monitor's findings. If the monitoring reports notes deficiencies in the Contractor's performances under the terms of this contract, the monitoring report shall include requirements for the timely correction of such deficiencies by the Contractor. Failure by the Contractor to take action specified in the monitoring report may be cause for suspension or termination of this contract, as provided in Sections 17 and 18 of this contract.

SECTION 10. INDEPENDENT CONTRACTOR

It is expressly understood and agreed by the parties that the Office is contracting with the Contractor as an Independent Contractor, and that the Contractor, as such, agrees to the extent allowed by law to hold the Office harmless and to indemnify the Office from and against any and all claims, demands, and causes of action of every kind and character which may be asserted by any third party occurring or in any way incident to, arising out of, or in connection with the services to be performed by the Contractor under this contract.

SECTION 11. SUBCONTRACTS

A. Except for subcontracts to which the federal labor standards requirements apply, the Contractor may subcontract for performances described in this contract without obtaining the Office's prior written approval. The Contractor shall only subcontract for performances described in this contract to which the federal labor standards requirements apply after the Contractor has submitted a Subcontractor Eligibility form, as specified by the Office, for each such proposed subcontract, and the Contractor has obtained the Office's prior written approval, based on the information submitted, of the Contractor's intent to enter into such proposed subcontract. The Contractor, in subcontracting for any performances described in this contract, expressly understands that in entering into such subcontracts, the Office is in no way liable to the Contractor's subcontractor(s).

B. In no event shall any provision of this Section 11, specifically the requirement that the Contractor obtain the Office's prior written approval of a subcontractor's eligibility, be construed as relieving the Contractor of the responsibility for ensuring that the performances rendered under all subcontracts are rendered so as to comply with all of the terms of this contract, as if such performances rendered were rendered by the Contractor. The Office's approval under Section 11 does not constitute adoption, ratification, or acceptance of the Contractor's or subcontractor's performance. The Office maintains the right to insist upon the Contractor's full compliance with the terms of this contract, and by the act of approval under Section 11, the Office does not waive any right of action which may exist or which may subsequently accrue to the Office under this contract.

C. The Contractor shall comply with 24 CFR Section 85.36, this contract and all applicable federal, state and local laws, regulations, and ordinances for making procurements under this contract.

D. The Contractor shall maintain a retainage in the amount of five percent (5%) of each construction or rehabilitation subcontract entered into by the Contractor until the Office determines that the Federal labor standards requirements applicable to each such subcontract have been satisfied.

SECTION 12. CONFLICT OF INTEREST

A. The Contractor shall ensure that no employee, officer, or agent of the Contractor shall participate in the selection, or in the award or administration of a subcontract supported by funds provided if a conflict of interest, real or apparent, would be involved. Such conflict of interest would arise when: 1) The employee, officer, or agent; 2) any member of his or her immediate family; 3) his or her partner;

or, 4) any organization which employs, or is about to employ any of the above, has a financial or other interest in the firm or person selected to perform the subcontract. The Contractor shall comply with Chapter 171, Texas Local Government Code and 24 C.F.R. 570.489(h) of the federal regulations.

B. In all cases not governed by Subsection (A) of this Section, no persons specified in subsection (C) of this Section who exercise or have exercised any functions or responsibilities with respect to the activities assisted under this contract or any other CDBG contract or who are in a position to participate in a decision making process or gain inside information with regard to such activities, may obtain a financial interest or benefit from the activity, or have an interest or benefit from the activity, or have any interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder, either for themselves or those with whom they have family or business ties during their tenure or for one year thereafter.

C. The conflict of interest provisions of Subsection (B) apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the Contractor or of a subcontractor of the Contractor.

D. The Contractor shall include the substance of this section in all subcontracts.

SECTION 13. NONDISCRIMINATION, RELIGIOUS ACTIVITY, AND FAITH-BASED ORGANIZATIONS

A. The Contractor shall ensure that no person shall on the ground of race, color, national origin, religion, sex, age, or handicap be excluded from participation in, be denied the benefits of, or be subjected to discrimination under or be denied access to any program or activity funded in whole or in part with funds made available under this contract.

B. Organizations that are religious or faith-based are eligible, on the same basis as any other organization, to participate in this program and activities funded under this contract. The Contractor receiving funds under this contract shall not discriminate against an organization on the basis of the organizations' religious character or affiliation. None of the performances rendered by the Contractor under this contract shall involve, nor shall any portion of the funds received by the Contractor under this contract, be used to engage in inherently religious activities. Funds made available under this contract may not be used for the acquisition, construction, or rehabilitation of structures to the extent that those structures are used for inherently religious activities. Funds made available under this contract may be used for the acquisition, construction, or rehabilitation of structures only to the extent that those structures are used for conducting eligible activities. Where a structure is used for both eligible and inherently religious activities, funds made available under this contract may not exceed the cost of those portions of the acquisition, construction, or rehabilitation that are attributable to eligible activities in accordance with the cost accounting requirements applicable to funds provided under this contract. The Contractor shall comply with the regulations promulgated by the U.S. Department of Housing and Urban Development on faith-based activities at 24 C.F.R. Sec. 570.200(j).

SECTION 14. LEGAL AUTHORITY

A. The Contractor assures and guarantees that the Contractor possesses the legal authority to enter into this contract, receive funds authorized by this contract, and to perform the services the Contractor has obligated itself to perform.

B. The person or persons signing and executing this contract on behalf of the Contractor, or representing themselves as signing and executing this contract on behalf of the Contractor, do hereby warrant and guarantee that he, she or they have been duly authorized by the Contractor to execute this contract on behalf of the Contractor and to validly and legally bind the Contractor to all terms, performances, and provisions set forth.

C. The Office shall have the right to suspend or terminate this contract if there is a dispute as to the legal authority of either the Contractor or the person signing this contract to enter into this contract or to render performances. The Contractor is liable to the Office for any money it has received from the Office for performance of the provisions of this contract, if the Office has suspended or terminated this contract for reasons enumerated in this Section 14.

SECTION 15. LITIGATION AND CLAIMS

The Contractor shall give the Office immediate notice in writing of 1) any action, including any proceeding before an administrative agency, filed against the Contractor arising out the performance of any subcontract; and 2) any claim against the Contractor, the cost and expense of which the Contractor may be entitled to be reimbursed by the Office. Except as otherwise directed by the Office, the Contractor shall furnish immediately to the Office copies of all pertinent papers received by the Contractor with respect to such action or claim.

SECTION 16. CHANGES AND AMENDMENTS

A. Except as specifically provided otherwise in this contract, any alterations, additions, or deletions to the terms of this contract shall be by amendment in writing and executed by both parties to this contract.

B. It is understood and agreed by the parties that performances under this contract must be rendered in accordance with the Act, the Regulations of the Office, assurances and certifications made to the Office by the Contractor, and the assurances and certifications made to the United States Department of Housing and Urban Development by the State of Texas with regard to the operation of the Texas Community Development Program. Based on these considerations, and in order to ensure the legal and effective performance of this contract by both parties, it is agreed by the parties that the performances under this contract are amended by the provisions of the TCDP Project Implementation Manual and any amendments thereto and may further be amended in the following manner: The Office may from time to time during the period of performance of this contract issue policy directives which serve to establish, interpret, or clarify performance requirements under this contract. Such policy directives shall be promulgated by the Director of the TCDP in the form of TCDP issuances, shall have the effect of qualifying the terms of this contract and shall be binding upon the Contractor, as if written herein, provided however that the policy directives and any amendments to the TCDP Project Implementation Manual shall not alter the terms of this contract so as to release the Office of any obligation specified in Section 4 of this contract to reimburse costs incurred by the Contractor prior to the effective date of the amendments or policy directives.

C. Any alterations, additions, or deletions to the terms of this contract which are required by changes in Federal or State law or regulations are automatically incorporated into this contract without written amendment, and shall become effective on the date designated by such law or regulation.

D. Notwithstanding Subsection A of this Section 16, the Contractor may make transfers of funds between or among budget categories of Exhibit B, Budget, without requiring an amendment to this contract, or otherwise requiring the Office's prior written approval provided that:

1. The cumulative dollar amount of all transfers among direct budget categories is equal to or less than ten percent (10%) of the total amount of this contract as specified in Section 4 (C);
2. The transfer will not change the scope or objective of the projects funded under this contract; and
3. The Contractor submits a budget revision report to the Office, on a form specified by the Office, simultaneously with the submission of the Contractor's first request for payment following any such transfers made in accordance with this Subsection D.

SECTION 17. SUSPENSION

Notwithstanding the provisions of TEX. GOV'T. CODE ANN. Chapter 2251, in the event the Contractor fails to comply with any term of this contract, the Office may, upon written notification to the Contractor, suspend this contract in whole or in part and withhold further payments to the Contractor, and prohibit the Contractor from incurring additional obligations of funds under this contract.

SECTION 18. TERMINATION

A. The Office shall have the right to terminate this contract, in whole or in part, at any time before the date of completion specified in Section 2 of this contract whenever the Office determines that the Contractor has failed to comply with any term of this contract. The Office shall notify the Contractor in writing prior to the thirtieth (30th) day preceding the date of termination of such determination; the reasons for such termination; the effective date of such termination; and in the case of partial termination, the portion of the contract to be terminated.

B. Either of the parties to this contract shall have the right to terminate this contract, in whole or in part, when both parties agree that the continuation of the activities funded under this contract would not produce beneficial results commensurate with the further expenditure of funds; provided that both parties agree, in writing, upon the termination conditions, including the effective date of such termination; and in the case of partial termination, the portion of the contract to be terminated.

C. Upon termination or receipt of notice to terminate, whichever occurs first, the Contractor shall cancel, withdraw, or otherwise terminate any outstanding orders or subcontracts related to the performance of this contract or the part of this contract to be terminated, and shall cease to incur costs thereunder. The Office shall not be liable to the Contractor or to the Contractor's creditors for costs incurred after termination of this contract.

D. Notwithstanding any exercise by the Office of its right of suspension under Section 17 of this contract, or of early termination pursuant to this Section 18, the Contractor shall not be relieved of any liability to the Office for damages due to the Office by virtue of any breach of this contract by the Contractor. The Office may withhold payments to the Contractor until such time as the exact amount of damages due to the Office from the Contractor is agreed upon or is otherwise determined.

SECTION 19. AUDIT

A. The Contractor shall arrange for the performance of an annual financial and compliance audit of funds received and performances rendered under this contract, subject to the following conditions and limitations:

1. (a) Audit Required-Federal Awards. Contractors expending \$500,000 or more in Federal financial assistance for any fiscal year end, beginning with fiscal year ending January 31, 2004 and after, shall have a single audit conducted in accordance with the Single Audit Act Amendments of 1996, 31 U.S.C. 7501, and OMB Circular No. A-133 - Revised as of June 27, 2003, "Audits of States, Local Governments, and Non-Profit Organizations." Alternatively, Office may require a program specific audit for certain situations and when the Single Audit Act does not apply. For purposes of this Section 19, "Federal financial assistance" means assistance that non-Federal entities receive or administer in the form of grants, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, insurance, food commodities, direct appropriations, and other assistance, but does not include amounts received as reimbursement for services rendered to individuals as described in §__205 (h) and §__205 (i). The term includes awards of Federal financial assistance received directly from Federal agencies, or indirectly through other units of State and local government. The term includes awards of

Federal financial assistance received directly from Federal agencies, or indirectly through other units of State and local government.

(b) **Audit Required-State Awards.** Contractors that expended \$500,000 or more in State Awards for any fiscal year, beginning with fiscal years ending January 31, 2004 and after, shall have a single or program specific audit conducted for that year in accordance with provisions of the State of Texas Single Audit Circular. For purposes of this Section 19, "State Award" means state financial or cost reimbursement contracts received directly from state awarding agencies or indirectly from pass-through entities under a federal block grant. State award does not mean state financial assistance and state cost-reimbursement contracts received directly or indirectly under the terms of other federal awards. State awards do not include procurement contracts, under grants or contracts, used to buy goods or services from vendors. State awards also do not include federal awards as defined by OMB Circular A-133.

2. Notwithstanding Section 4(A)(5) and Section 4(A)(6), the Contractor shall utilize funds budgeted under this contract to pay for that portion of the cost of such audit services properly allocable to the activities funded by the Office under this contract, provided however that the Office shall not make payment for the cost of such audit services until the Office has received a satisfactory audit report and invoice, as determined by the Office, from the Contractor; the invoice submitted for reimbursement should clearly show the percentage of cost relative to the total single audit cost of the audit services.

3. The Contractor shall submit one (1) copy of the report of such audit to the Office within thirty (30) days after the completion of the audit, but no later than nine (9) months after the end of the audit period. The Contractor shall ensure that the audit report is made available for public inspection within thirty (30) days after completion of the audit. Audits performed under Subsection A of this Section 19 are subject to review and resolution by the Office or its authorized representative. The Contractor shall ensure the Audit Report submitted include either in the report or as part of the cover letter, auditor and contractor contact information, including contact person, mailing address, telephone, fax number and e-mail address. Failure by the Contractor to submit a completed single audit package as described in the audit requirements by the required due date could affect funding for all existing contracts, eligibility to apply under the Texas Community Development Program, and the issuance of new contracts for funding awards.

4. Notwithstanding the requirements in paragraphs "A-1 through 3" of this Section 19, the Contractor shall submit within 60 days of its fiscal year end an Audit Certification Form (ACF) or a similar statement. The ACF or statement will include information indicating if the Contractor has or has not met the \$500,000 expenditure threshold that will require a Single Audit Report in accordance with the Uniform Grant Management Standards, Subpart C-Post Award Requirements. Failure by the Contractor to submit an ACF or a similar statement or failure to submit a completed single audit package as described in the audit requirements by the required due date could affect funding for all existing contracts, eligibility to apply under the Texas Community Development Program, and the issuance of new contracts for funding awards.

B. Notwithstanding Subsection A of this Section 19, the Office reserves the right to conduct an annual financial and compliance review of funds received and performances rendered under this contract. The Contractor agrees to permit the Office or its authorized representative to audit the Contractor's records and to obtain any documents, materials, or information necessary to facilitate such review.

C. The Contractor understands and agrees that it shall be liable to the Office for any costs disallowed pursuant to financial and compliance audit(s) of funds received under this contract. The Contractor further understands and agrees that reimbursement to the Office of such disallowed costs shall be paid by the Contractor from funds which were not provided or otherwise made available to the Contractor under this contract.

D. The Contractor shall take such action to facilitate the performance of such audit or audits conducted pursuant to this Section 19 as the Office may require of the Contractor.

E. The Contractor shall procure audit services through an open, competitive process at least once every four years. The auditor shall retain working papers and reports for a minimum of three years after the date of issuance of the auditor's report to the auditee. Audit working papers shall be made available upon request to the Office at the completion of the audit, as a part of a quality review, to resolve audit findings, or to carry out oversight responsibilities consistent with the purposes of this part. Access to working papers includes the right to obtain copies of working papers, as is reasonable and necessary.

F. Contractor understands that acceptance of funds under this contract acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. Contractor further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing all records requested. Contractor will ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through Contractor and the requirement to cooperate is included in any subcontract it awards.

G. Pursuant to the Texas Administrative Code §5.167(c), "Chapter 2105, Texas Government Code, requires that all subrecipients of federal block grants be included under the provisions of the Uniform Grant and Contract Management Standards." The Uniform Grant and Contract Management Standards (UGMS) (D) sec. ____400 requires "Recipients who are required to have a single audit and receive state or federal awards for more than one state agency shall have a state single audit coordinating agency. The governor's office shall designate a state single audit coordinating agency based upon the state awarding agency that provides the predominant amount of direct funding to a recipient and other factors, as appropriate, to ensure equitable and manageable workloads." Further, it is the Contractor's responsibility to make this request to the governor's office pursuant to the Texas Administrative Code §5.167(c)(2), "To have a state single audit coordinating agency designated a recipient must submit a written request to the Governor's Budget and Planning Office, P.O. Box 12428, Austin, Texas 78711. This request must list the state agencies providing financial assistance with the grant amounts for the year to be audited and indicate that the governing body has authorized the initiation of the single audit."

SECTION 20. ENVIRONMENTAL CLEARANCE REQUIREMENTS

A. The Contractor understands and agrees that by the execution of this contract the Contractor shall assume the responsibilities for environmental review, decision making, and other action which would otherwise apply to the Office under Section 5304(f) of the Act, in accordance with and to the extent specified in 24 C.F.R. Part 58. In accordance with Section 58.77(b) of such regulations, the Contractor further understands and agrees that the Contractor shall handle inquiries and complaints from persons and agencies seeking redress in relation to environmental reviews covered by approved certifications.

B. Funds provided under this contract may be obligated and expended before the actions specified in this Section occur only for the following eligible activities:

1. The payment of reasonable planning and administrative costs related to the project;
2. Environmental studies, including environmental clearance activities required by this Section; and
3. The payment or reimbursement of reasonable project engineering and design costs incurred for this project.

C. The Contractor shall prepare a written Environmental Assessment of its activities in accordance with 24 C.F.R. Part 58, Subpart E, and the TCDP Project Implementation Manual. The Contractor must then follow the steps specified in this subsection to ensure compliance with the National Environmental Policy Act (NEPA). When the Environmental Assessment is completed, the Contractor must follow one of the following two (2) procedures. The first is a Finding of Significant Impact, in which the Request for Release of Funds for the project is an action which may significantly affect the quality of the human environment. If this is the case, the Contractor must then prepare an Environmental Impact Statement in accordance with Subpart F or Subpart G of 24 C.F.R. Part 58. The second and more common procedure must be followed for all projects not requiring an Environmental Impact Statement. The Contractor in this instance must publish, in the manner prescribed in 24 C.F.R. Sections 58.43 and 58.45, a combined legal notice in a single publication: A Finding of No Significant Impact (FONSI), and a Notice of Intent to Request Release of Funds (NOI/RROF). In the first part of this notice, the Contractor certifies that, as a result of the Environmental Assessment, the project is not an action which may or will significantly affect the quality of the human environment. The Contractor shall then provide the public with at least fifteen (15) calendar days to comment on this combined notice following its publication date, unless exceptional circumstances exist as specified in 24 C.F.R. Section 58.46. If no unresolved problems occur, the Contractor must then concurrently submit to the Office the following documents:

1. Transmittal Letter
2. RROF/FONSI Certification Form
3. Published FONSI/NOI/RROF
4. Publisher's Affidavit
5. Project Site Description

Upon receipt of such documents, the Office must allow a fifteen (15) calendar day comment period to expire before it can formally release any project funds which are subject to the environmental review regulations. The Contractor must comply with all other applicable environmental requirements as specified in Exhibit D of this contract. The Contractor shall document its compliance with such other requirements in its environmental review file.

SECTION 21. CITIZEN PARTICIPATION REQUIREMENTS

A. The Contractor shall provide for and encourage citizen participation, particularly by low and moderate income persons who reside in slum or blighted areas and areas in which the funds provided under this contract are used, in accordance with Section 570.486 of the Regulations and this contract;

B. The Contractor shall hold a public hearing concerning any activities proposed to be added, deleted, or substantially changed, as determined by the Office, from the activities specified in Exhibit A, Performance Statement, of this contract;

C. Prior to the termination of this contract, the Contractor shall hold a public hearing to review its performance under this contract;

D. For each public hearing scheduled and conducted by the Contractor under this section, the Contractor shall comply with the following requirements:

1. Notice of each hearing shall be published in the non-legal section of a newspaper having general circulation in the Contractor's jurisdiction at least seventy-two (72) hours prior to each scheduled hearing. The published notice shall include the date, time, and location of each hearing and the topics to be considered at each hearing. The published notice shall be printed in both

English and Spanish, if appropriate. The Office shall accept articles published in such newspapers which satisfy the content and timing requirements of this subsection. In addition, the Contractor shall prominently post such notices in public buildings and distributed to interested community groups.

2. If any substantial changes are being requested concerning the activities included in this contract, the public hearings shall be held after 5 p.m. on a weekday or on a Saturday or Sunday. The hearings must be conducted at a location convenient to potential or actual beneficiaries, with accommodation for the handicapped.

3. When a significant number of non-English speaking residents can reasonably be expected to participate in a public hearing, the Contractor shall provide an interpreter to accommodate the needs of the non-English speaking residents.

E. Notwithstanding the provisions of Section 7 of this contract, the Contractor shall retain documentation of the public hearing notices, a list of the attendees at each hearing, and minutes of each hearing held in accordance with this section for a period of three (3) years after the termination of this contract. The Contractor shall make such records available to the public in accordance with TEX. GOV'T. CODE ANN. Chapter 552.

F. Complaint Procedures. The Contractor shall maintain written citizen complaint procedures that provide a timely written response to complaints and grievances. Such procedures shall comply with the Office's requirements. The Contractor shall ensure that its citizens are aware of the location and hours at which they may obtain a copy of the written procedures and the address and phone number for submitting complaints.

SECTION 22. SPECIAL CONDITIONS

A. The Office shall not release any funds for any costs incurred by the Contractor under this contract until the Office has received a copy of the Contractor's previous fiscal year audit report or certification from the Contractor that its fiscal control and fund accounting procedures are adequate to assure the proper disbursement of and accounting for funds provided under this contract. The Office shall specify the content and form of such certification.

B. The Office shall not be liable to the Contractor for any costs incurred by the Contractor under this contract until the Office receives a properly completed Depository/Authorized Signators Form, as specified by the Office, from the Contractor.

C. The Contractor shall not advertise or solicit bids for construction or rehabilitation of a project assisted with funds provided under this contract until the Contractor has received the applicable prevailing wage rates from the Office.

D. In accordance with Section 18 of this contract, this contract shall terminate six (6) months after the commencement date specified in Section 2 unless activities specified in Section 20 or listed under Section 22 funded under this contract have begun by such date.

E. The Contractor shall provide a report to the Office one year after the contract termination date which indicates the additional benefits (mentioned in the Contractor's application on page 3 of the Project Summary), to the city/county that resulted from the CDBG investment.

F. Public buildings, facilities, and centers constructed with Office of Rural Community Affairs (ORCA) Community Development Block Grant (CDBG) assistance shall have permanent signage placed in a prominent visible public area that recognizes the financial assistance provided by the Office of Rural Community Affairs and the U.S. Department of Housing and Urban Development Community

Development Block Grant Program. The formatting of such signage will be at local discretion to best fit the architectural design of the facility constructed.

Other construction projects, e.g., water transmission lines, sewer collection lines, drainage, roadways, housing rehabilitation, etc. utilizing ORCA CDBG funding shall have temporary signage that recognizes the financial assistance provided by the Office of Rural Community Affairs and the U.S. Department of Housing and Urban Development Community Development Block Grant Program erected in a prominent location at the construction project site or along a major thoroughfare within the locality as directed by the owner.

G. Prior to the Office's release of funds for the construction of the water system improvements described in Exhibit A, Performance Statement, of this contract, the Contractor shall provide certification to the Office that plans, specifications, and related documents for its water system improvements have been prepared by a registered professional engineer and that the review of such plans, specifications, and related documents meet the applicable Texas Commission on Environmental Quality review requirements described in Title 30 of the Texas Administrative Code, Chapter 290 (30 TAC 290.39).

H. PROJECT MAPPING/DESIGN INFORMATION AND COPYRIGHT

1. The Contractor shall receive and maintain a copy of the final project record drawing(s) engineering schematic(s), as constructed using funds under this contract. These maps shall be provided in digital format containing the source map data (original vector data) and the graphic data in files on machine readable media, such as compact disc (CD), which are compatible with computer systems owned or readily available to the Contractor. The digital copy provided shall not include a digital representation of the engineer's seal but the accompanying documentation from the engineer shall include a signed statement of when the map was authorized, that the digital map is a true representation of the original sealed document, and that a printed version with the seal has been provided to the Contractor. In addition, complete documentation as to the content and layout of the data files and the name of the software package(s) used to generate the data and maps shall be received and maintained by Contractor in written form. The Contractor shall provide the Office upon request a copy of all the electronic files and other data received, including the original vector data, and all documentation in electronic format, on a CD or other media in a file format determined by the Office. If requested by the Office, the Contractor shall ensure that the CD copy of all the electronic files and other data provided to the Office are properly identified. Specifically, the CD label shall show the Contractor's name, the Office's assigned contract number, the contents of CD, the preparer's name, and the name of the software package(s) used to generate the maps on the CD.

2. Where activities supported by this contract produce copyrightable material, the Contractor shall not assert any rights at common law or in equity or establish any claim to statutory copyright in such material without the Office's prior written approval. The Office reserves a royalty-free, nonexclusive, and irrevocable license to copy, produce, publish, and use such material, and to authorize others to do so.

3. Provisions appropriate to effectuate the purposes of this subsection must be in all employment contracts, consultant contracts, including engineering consultant contracts, and other contracts or agreements in which funds received by the Contractor under this contract are involved.

SECTION 23. DEBARMENT

By signing this contract, the Contractor certifies that it will not award any funds provided under this contract to any party which is debarred, suspended or otherwise excluded from or ineligible for participation in federal assistance programs under Executive Order 12549 and 24 CFR Part 24. The

Contractor shall receive the certification provided by the Office from each proposed subcontractor under this contract and its principals.

SECTION 24. POLITICAL AID AND LEGISLATIVE INFLUENCE PROHIBITED

A. None of the funds provided under this contract shall be used for influencing the outcome of any election, or the passage or defeat of any legislative measure. This prohibition shall not be construed to prevent any official or employee of the Contractor from furnishing to any member of its governing body upon request, or to any other local or state official or employee or to any citizen information in the hands of the employee or official not considered under law to be confidential information. Any action taken against an employee or official for supplying such information shall subject the person initiating the action to immediate dismissal from employment.

B. No funds provided under this contract may be used directly or indirectly to hire employees or in any other way fund or support candidates for the legislative, executive, or judicial branches of government of the Contractor, the State of Texas, or the government of the United States.

SECTION 25. ORAL AND WRITTEN AGREEMENTS

A. All oral and written agreements between the parties to this contract relating to the subject matter of this contract that were made prior to the execution of this contract have been reduced to writing and are contained in this contract.


B. The attachments enumerated and denominated below are hereby made a part of this contract, and constitute promised performances by the Contractor in accordance with Section 3 of this contract:

1. Exhibit A, Performance Statement, 2 Pages
2. Exhibit B, Budget, 2 Pages
3. Exhibit C, Project Implementation Schedule, 1 Page
4. Exhibit D, Applicable Laws and Regulations, 3 Pages
5. Exhibit E, Certifications, 2 Pages

SECTION 26. VENUE

For purposes of litigation pursuant to this contract, venue shall lie in Travis County, Texas.

WITNESS OUR HANDS EFFECTIVE June 22, 2005.



Michael D. Brown, County Judge
County of Tom Green

Approved and accepted on behalf of the Office of Rural Community Affairs.

Charles S. (Charlie) Stone, Executive Director
Office of Rural Community Affairs

This contract is not effective unless signed by the Executive Director of the Office of Rural Community Affairs or by the Executive Director's authorized designee.

EXHIBIT A
PERFORMANCE STATEMENT
TOM GREEN COUNTY

Contractor shall carry out the following activities in the target area identified in its 2005 Community Development Fund application. The persons to benefit from the activities described in this Performance Statement must be receiving service or a benefit from the use of the new or improved facilities and activities for the contract obligations to be fulfilled. The Contractor shall ensure that the amount of funds expended for each activity described does not exceed the amount specified for such activity in Exhibit B, Budget.

Water Facilities

Contractor shall, on behalf of the Christoval Community, replace undersized water distribution lines to bring its system into Texas Commission on Environmental Quality (TCEQ) compliance. Construction shall include the installation of approximately four thousand nine hundred fifteen linear feet (4,915 l.f.) of six (6), four (4) and two (2) inch water line, eight hundred ninety-four linear feet (894 l.f.) of service line, twenty (20) gate valves, thirty-six (36) service reconnections and all necessary appurtenances. Construction shall take place at the following locations:

<u>STREET</u>	<u>FROM</u>	<u>TO</u>
Alley between Denny & Holland Streets	First Street	Sixth Street
Alley between Denny & Lewis Streets	Fourth Street	Sixth Street
Alley between Denny & Lewis Streets	First Street	Second Street
Sixth Street	Alley between Denny & Lewis Streets	Holland Street
Fourth Street	Alley between Denny & Lewis Streets	Holland Street
Second Street	Alley between Denny & Lewis Streets	Holland Street
First Street	Alley between Denny & Lewis Streets	Holland Street

These activities shall benefit seventy-four (74) persons, of which fifty-nine (59) persons or eighty percent (80%) are of low to moderate income.

Engineering

Contractor shall ensure that the amount of the Office funds expended for all eligible project-related engineering services, including preliminary and final design plans and specifications, all interim and final inspections, and all special services does not exceed the amount specified for engineering in Exhibit B, Budget.

Administration

Contractor shall ensure that the amount of the Office funds expended for all eligible project-related administration activities, including the required annual program compliance and fiscal audit does not exceed the amount specified for administration in Exhibit B, Budget.

EXHIBIT B
BUDGET
TOM GREEN COUNTY

<u>LINE</u>	<u>CATEGORIES</u>	<u>CONTRACT FUNDS</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
1a.	Water Facilities	\$ 131,399	\$ 8,751	\$ 140,150
1b.	Sewer Facilities	\$	\$	\$
2.	Solid Waste Disposal Facilities	\$	\$	\$
3.	Other Public Utilities (Gas)	\$	\$	\$
4.	Street Improvements	\$	\$	\$
5.	Flood and Drainage Facilities	\$	\$	\$
6.	Neighborhood Facilities/ Community Centers	\$	\$	\$
7.	Senior Centers	\$	\$	\$
8.	Centers for the Handicapped/ Sheltered Workshops	\$	\$	\$
9.	Parks, Playgrounds, and Other Recreational Facilities	\$	\$	\$
10.	Fire Protections Facilities and Equipment	\$	\$	\$
11.	Parking Facilities	\$	\$	\$
12.	Pedestrian Malls and Walkways	\$	\$	\$
13.	Specially Authorized Assistance to Privately Owned Utilities	\$	\$	\$
14.	Specially Authorized Public Facilities and Improvements	\$	\$	\$
15.	Public Services (LIMITED TO 15% OF REQUEST)	\$	\$	\$
16.	Interim Assistance	\$	\$	\$

<u>LINE</u>	<u>CATEGORIES</u>	<u>CONTRACT FUNDS</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
17.	Rehabilitation of Private Properties (Housing)	\$	\$	\$
17a.	Rehabilitation of Private Properties (Water service)	\$	\$	\$
17b.	Rehabilitation of Private Properties (Sewer service)	\$	\$	\$
18.	Rehabilitation of Public Residential Structures	\$	\$	\$
19.	Public Housing Modernization	\$	\$	\$
20.	Clearance Demolition Activities	\$	\$	\$
21.	Historic Preservation	\$	\$	\$
22.	Removal of Architectural Barriers	\$	\$	\$
23.	Code Enforcement	\$	\$	\$
24.	Acquisition	\$	\$	\$
25.	Relocation Payments & Assistance	\$	\$	\$
26.	Economic Development Loan	\$	\$	\$
27.	Economic Devel. Interest Subsidy	\$	\$	\$
28.	Economic Devel. Loan Guarantee	\$	\$	\$
29.	Special Activities by Local Devel Corporations, Etc.	\$	\$	\$
30.	Engineering/Architectural Serv. (Total for all construction accounts)	\$ 28,600	\$ -0-	\$ 28,600
31.	Planning & Urban Env. Design (NOT TO EXCEED 16%)	\$	\$	\$
32.	General Administration	\$ 15,000	\$ -0-	\$ 15,000
TOTALS		\$ 174,999	\$ 8,751 ^{1,2}	\$ 183,750

¹ Tom Green County: in-kind services (\$4,281)

² Tom Green Fresh Water Supply District #2: cash (\$4,470)

EXHIBIT C
PROJECT IMPLEMENTATION SCHEDULE
Tom Green County

Activity: Water Facilities	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Procurement of Professional Services	X																							
Environmental Review		X	X																					
Acquisition			X	X																				
Plans & Specifications			X	X																				
Clearance of Special Conditions					X	X	X																	
Wage Rate Request/Decision/10-Day Call						X	X																	
Bid Advertisement/Contract Award								X																
Construction									X	X	X	X	X	X	X	X	X	X	X					
Interim & Final Inspections											X	X	X	X	X	X	X	X	X	X				
General Administration	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Audit & Close-out																					X	X	X	X

CONTRACT START DATE
 June 22, 2005

CONTRACT ENDING DATE
 June 21, 2007

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EXHIBIT D

THE APPLICABLE LAWS AND REGULATIONS

The Contractor shall comply with the Act and Regulations specified in Section 3 of this contract and with the OMB Circular and federal regulations specified in Section 6 of this contract; Cash Management Improvement Act regulations (31 C.F.R. Part 205); and with all other federal, state, and local laws and regulations applicable to the activities and performances rendered by the Contractor under this contract including but not limited to the laws, and the regulations promulgated thereunder specified in Section I through VII of this Exhibit D.

I. CIVIL RIGHTS

Title VI of the Civil Rights Act of 1964, (42 U.S.C. Section 2000d et seq.); 24 C.F.R. Part I, "Nondiscrimination in Federally Assisted Programs of the Department of Housing and Urban Development - Effectuation of Title VI of the Civil Rights Act of 1964";

Title VIII of the Civil Rights Act of 1968, "The Fair Housing Act of 1968" (42 U.S.C. Sec 3601 et seq.), as amended;

Executive Order 11063, as amended by Executive Order 12259, and 24 C. F.R. Part 107, "Nondiscrimination and Equal Opportunity in Housing under Executive Order 11063". The failure or refusal of the Contractor to comply with the requirements of Executive Order 11063 or 24 C.F.R. Part 107 shall be a proper basis for the imposition of sanctions specified in 24 C.F.R. 107.60;

The Age Discrimination Act of 1975 (42 U.S.C. Sec. 6101 et seq.);

Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. Sec. 794.) and "Nondiscrimination Based on Handicap in Federally-Assisted Programs and Activities of the Department of Housing and Urban Development", 24 C.F.R. Part 8. By signing this contract, the Contractor understands and agrees that the activities funded shall be operated in accordance with 24 C.F.R. Part 8; and the Architectural Barriers Act of 1968 (42 U.S.C. Sec. 4151 et seq.), including the use of a telecommunications device for deaf persons (TDDs) or equally effective communication system.

II. LABOR STANDARDS

The Davis-Bacon Act, as amended (40 U.S.C. Secs. 276a - 276a-5);

The Contract Work Hours & Safety Standards Act (40 U.S.C. 327 et seq.);

The Copeland "Anti-Kickback" Act (18 U.S.C. Sec. 874).

III. EMPLOYMENT OPPORTUNITIES

Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. Sec.1701u).

IV. LEAD-BASED PAINT

Section 302 of the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. Sec. 4831(b)) and the procedures established by the Office thereunder.

V. ENVIRONMENTAL LAW AND AUTHORITIES

Environmental Review Procedures for Recipients assuming HUD Environmental Responsibilities, 24 CFR Part 58, as amended.

In accordance with the provisions of law cited in §58.1(b), the responsible entity must assume the environmental responsibilities for projects under programs cited in §58.1(b), and in doing so must comply with the provisions of the National Environmental Policy Act of 1969, as amended and the Council on Environmental Quality regulations contained in 40 CFR parts 1500 through 1508. This includes responsibility for compliance with the applicable provisions and requirements of the Federal laws and authorities specified in §58.5 [below]. The responsible entity must certify that it has complied with the requirements that would apply to HUD under these laws and authorities and must consider the criteria, standards, policies and regulations of these laws and authorities.

Historic Preservation
[36 CFR Part 800]

Floodplain Management
[24 CFR 55, Executive Order 11988]

Wetland Protection
[Executive Order 11990]

Coastal Zone Management Act
[Sections 307(c), (d)]

Safe Drinking Water Act
[42 USC 201, 300(f) & 21 U.S.C. 349]

Sole Source Aquifers
[40 CFR 149]

Endangered Species Act
[50 CFR 402]

Wild and Scenic Rivers Act
[Sections 7(b), and (c)]

Clean Air Act
[Sections 176 (c), (d), and 40 CFR 6, 51, 93]

Farmland Protection Policy Act
[7 CFR 658]

Environmental Justice
[Executive Order 12898]

HUD Environmental Standards:

Noise Abatement and Control
[24 CFR 51B]

Explosive and Flammable Operations
[24 CFR 51C]

Toxic Chemicals and Radioactive Materials
[24 CFR 58.5(i)]

Airport Clear Zones and Accident Potential Zones
[24 CFR 51D]

Other requirements
See 24 CFR Part 58.6

VI. ACQUISITION/RELOCATION

The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. Sec. 4601 et seq.), 24 C.F.R. Part 42, and 24 C.F.R. Section 570.606.

VII. FAITH-BASED ACTIVITIES


Executive Order 13279 of December 12, 2002 - Equal Protection of the Laws for Faith-Based and Community Organizations, (67 FR 77141).

EXHIBIT E
CERTIFICATIONS

I, Michael D. Brown, County Judge, County of Tom Green

CERTIFY WITH RESPECT TO THE EXPENDITURE OF FUNDS PROVIDED UNDER THIS CONTRACT BY THE County of Tom Green, THAT;

- (1) IT WILL MINIMIZE DISPLACEMENT OF PERSONS AS A RESULT OF ACTIVITIES ASSISTED WITH SUCH FUNDS;
- (2) THE PROGRAM WILL BE CONDUCTED AND ADMINISTERED IN CONFORMITY WITH THE CIVIL RIGHTS ACT OF 1964 (42 U.S.C. SEC. 2000a et seq.) AND THE FAIR HOUSING ACT (42 U.S.C. SEC 3901 et seq.), AND THAT IT WILL AFFIRMATIVELY FURTHER FAIR HOUSING, AS SPECIFIED BY THE OFFICE;
- (3) IT WILL PROVIDE FOR OPPORTUNITIES FOR CITIZEN PARTICIPATION, HEARINGS AND ACCESS TO INFORMATION WITH RESPECT TO ITS COMMUNITY DEVELOPMENT PROGRAMS, AS SPECIFIED BY THE OFFICE;
- (4) IT WILL NOT ATTEMPT TO RECOVER ANY CAPITAL COSTS OF PUBLIC IMPROVEMENTS ASSISTED IN WHOLE OR IN PART WITH SUCH FUNDS BY ASSESSING ANY AMOUNT AGAINST PROPERTIES OWNED AND OCCUPIED BY PERSONS OF LOW AND MODERATE INCOME, INCLUDING ANY FEE CHARGED OR ASSESSMENT MADE AS A CONDITION OF OBTAINING ACCESS TO SUCH PUBLIC IMPROVEMENTS UNLESS (A) SUCH FUNDS ARE USED TO PAY THE PROPORTION OF SUCH FEE OR ASSESSMENT THAT RELATED TO THE CAPITAL COSTS OF SUCH PUBLIC IMPROVEMENTS THAT ARE FINANCED FROM REVENUE SOURCES OTHER THAN SUCH FUNDS; OR (B) FOR PURPOSES OF ASSESSING ANY AMOUNT AGAINST PROPERTIES OWNED AND OCCUPIED BY PERSONS OF MODERATE INCOME, THE CONTRACTOR CERTIFIES THAT IT LACKS SUFFICIENT FUNDS UNDER THIS CONTRACT TO COMPLY WITH THE REQUIREMENTS OF CLAUSE (A).
- (5) IN THE EVENT THAT DISPLACEMENT OF RESIDENTIAL DWELLINGS WILL OCCUR IN CONNECTION WITH A PROJECT ASSISTED WITH TCDP FUNDS, IT WILL FOLLOW A RESIDENTIAL ANTIDISPLACEMENT AND RELOCATION ASSISTANCE PLAN, AS SPECIFIED BY THE OFFICE.
- (6) IT SHALL ADOPT AND ENFORCE A POLICY PROHIBITING THE USE OF EXCESSIVE FORCE BY LAW ENFORCEMENT AGENCIES WITHIN ITS JURISDICTION AGAINST ANY INDIVIDUAL ENGAGED IN NONVIOLENT CIVIL RIGHTS DEMONSTRATIONS AND A POLICY OF ENFORCING APPLICABLE STATE AND LOCAL LAWS AGAINST PHYSICALLY BARRING ENTRANCE TO OR EXIT FROM A FACILITY OR LOCATION WHICH IS THE SUBJECT OF SUCH NONVIOLENT CIVIL RIGHTS DEMONSTRATION WITHIN ITS JURISDICTION.


Name

7-26-05
Date

**CERTIFICATION REGARDING LOBBYING FOR
CONTRACTS, GRANTS, LOANS, AND COOPERATIVE AGREEMENTS**

THE UNDERSIGNED County of Tom Green

CERTIFIES, TO THE BEST OF ITS KNOWLEDGE AND BELIEF, THAT:

- (1) NO FEDERAL APPROPRIATED FUNDS HAVE BEEN PAID OR WILL BE PAID, BY OR ON BEHALF OF THE UNDERSIGNED, TO ANY PERSON FOR INFLUENCING OR ATTEMPTING TO INFLUENCE AN OFFICER OR EMPLOYEE OF AN AGENCY, A MEMBER OF CONGRESS, AN OFFICER OR EMPLOYEE OF CONGRESS, OR AN EMPLOYEE OF A MEMBER OF CONGRESS IN CONNECTION WITH THE AWARDED OF ANY FEDERAL CONTRACT, THE MAKING OF ANY FEDERAL GRANT, THE MAKING OF ANY FEDERAL LOAN, THE ENTERING INTO OF ANY COOPERATIVE AGREEMENT, AND THE EXTENSION, CONTINUATION, RENEWAL, AMENDMENT, OR MODIFICATION OF ANY FEDERAL CONTRACT, GRANT, LOAN, OR COOPERATIVE AGREEMENT.
- (2) IF ANY FUNDS OTHER THAN FEDERAL APPROPRIATED FUNDS HAVE BEEN PAID OR WILL BE PAID TO ANY PERSON FOR INFLUENCING OR ATTEMPTING TO INFLUENCE AN OFFICER OR EMPLOYEE OF ANY AGENCY, A MEMBER OF CONGRESS, AN OFFICER OR EMPLOYEE OF CONGRESS, OR AN EMPLOYEE OF A MEMBER OF CONGRESS IN CONNECTION WITH THIS FEDERAL CONTRACT, GRANT, LOAN, OR COOPERATIVE AGREEMENT, THE UNDERSIGNED SHALL COMPLETE AND SUBMIT STANDARD FORM - LLL, "DISCLOSURE FORM TO REPORT LOBBYING", IN ACCORDANCE WITH ITS INSTRUCTIONS.
- (3) THE UNDERSIGNED SHALL REQUIRE THAT THE LANGUAGE OF THIS CERTIFICATION BE INCLUDED IN THE AWARD DOCUMENTS FOR ALL SUBAWARDS AT ALL TIERS (INCLUDING SUBCONTRACTS, SUBGRANTS, AND CONTRACTS UNDER GRANTS, LOANS, AND COOPERATIVE AGREEMENTS) AND THAT ALL SUBRECIPIENTS SHALL CERTIFY AND DISCLOSE ACCORDINGLY.

THIS CERTIFICATION IS A MATERIAL REPRESENTATION OF FACT WHICH RELIANCE WAS PLACED WHEN THIS TRANSACTION WAS MADE OR ENTERED INTO. SUBMISSION OF THIS CERTIFICATION IS A PREREQUISITE FOR MAKING OR ENTERING INTO THIS TRANSACTION IMPOSED BY SECTION 1352, TITLE 31, U.S. CODE. ANY PERSON WHO FAILS TO FILE THE REQUIRED CERTIFICATION SHALL BE SUBJECT TO A CIVIL PENALTY OF NOT LESS THAN \$10,000 AND NOT MORE THAN \$100,000 FOR EACH SUCH FAILURE.

SIGNED:

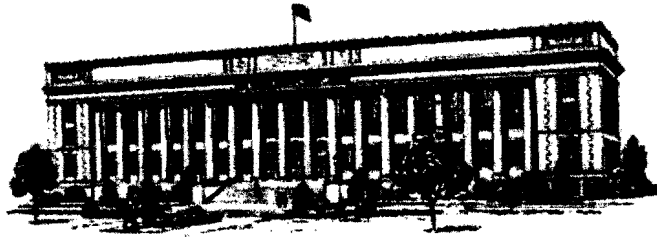
NAME

DATE:

TOM GREEN COUNTY JUDGE
TITLE (MAYOR/JUDGE)

#17

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF
AUDITOR

July 19, 2005

The Honorable Commissioners' Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for June 2005 which consists of The Software Group generated report *Statement of Revenues – Budget vs. Actual vs. Last Year* for General Fund and the Road & Bridge Funds and the *Statement of Expenditures – Budget vs Actual* for General Fund and the Road & Bridge Funds. Also included are additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash and cash equivalents of each fund; a statement detailing the bonded indebtedness of Tom Green County; and a statement which shows projected expenditures and funds available for jail construction.

Respectfully submitted,



Stanley P. Liles
County Auditor

Accepted:



Honorable Michael D. Brown
County Judge

AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
JUNE 30, 2005

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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED JUNE 2005

FUND		CASH	MBIA	FUNDS MANAGEMENT	TOTAL
General Fund	001	\$ 24,120.90	\$ 5,273,501.82	\$ 5,315,738.98	\$ 10,613,361.70
Road & Bridge Prcts. 1 & 3	005	(8,105.31)	478,754.61	-0-	470,649.30
Road & Bridge Prcts. 2 & 4	006	(5,269.08)	587,067.57	-0-	581,798.49
Cafeteria Plan Trust	009	6,880.49	-0-	-0-	6,880.49
County Law Library	010	4,235.34	10,346.94	63,478.60	78,060.88
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	1,439.53	112,817.83	-0-	114,257.36
Library/Hughes	014	467.46	3,628.98	477,276.41	481,372.85
Library Donations Fund	015	1,815.81	17,641.62	-0-	19,457.43
Records Mgt/District Clerk-GC51.3	016	1,784.08	10,108.92	-0-	11,893.00
Records Mgt/District Clerk-Co Wide	017	884.41	1,212.80	-0-	2,097.21
Courthouse Security/County Crts.	018	3,134.83	120,662.06	-0-	123,796.89
Records Mgt/County Clerk	019	1,166.81	72,843.26	-0-	74,010.07
Library Miscellaneous	020	3,050.62	45,053.80	-0-	48,104.42
CIP Donations	021	4,190.89	-0-	-0-	4,190.89
Bates	022	258.61	31.51	81,017.58	81,307.70
General Land Purchase	025	120.20	10,381.66	-0-	10,501.86
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
Texas Community Development Program	027	-0-	-0-	-0-	-0-
County Clerk Preservation	030	3,891.76	57,374.31	-0-	61,266.07
County Clerk Archive	032	3,880.18	62,950.54	-0-	66,830.72
Wastewater Treatment Fund	038	850.00	-0-	-0-	850.00
County Attorney Fee	045	6,448.15	-0-	-0-	6,448.15
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	23,987.54	-0-	-0-	23,987.54
Judicial Education/County Judge	049	444.00	-0-	-0-	444.00
51st District Attorney Fee	050	15,043.12	-0-	-0-	15,043.12
Lateral Road	051	15,350.38	-0-	-0-	15,350.38
51st DA Special Forfeiture Acct	052	36,502.17	-0-	-0-	36,502.17
Cert. of Obligation Series 1995	053	45,877.65	-0-	-0-	45,877.65
119th District Atty Fee Acct	055	9,707.40	-0-	-0-	9,707.40
State Fees-Civil	056	11,530.51	58,500.00	-0-	70,030.51
119th DA/DPS Forfeiture Acct	057	86.45	-0-	-0-	86.45
119th DA Special Forfeiture Acct	058	15,643.07	-0-	-0-	15,643.07
Park Donations Fund	059	55.85	-0-	-0-	55.85
TAIP, CSCD	063	73,843.02	-0-	-0-	73,843.02
Diversion Target Program, CCRC	064	68,894.88	-0-	-0-	68,894.88
Comm. Supervision & Corrections	065	317,360.67	-0-	-0-	317,360.67
CRTC	066	253,380.42	-0-	-0-	253,380.42
Community Corrections Prog.	067	51,220.42	-0-	-0-	51,220.42
Substance Abuse Caseloads	069	11,251.97	-0-	-0-	11,251.97
State & Municipal Fees	071	1,324.16	10,068.19	-0-	11,392.35
Consolidated Court Costs	072	28,973.18	188,506.09	-0-	217,479.27
Graffiti Eradication Fund	073	479.56	-0-	-0-	479.56
Veterans' Service	075	2,746.36	-0-	-0-	2,746.36
Employee Enrichment Fund	076	8,412.84	-0-	-0-	8,412.84
Judicial Efficiency Fund	082	10,042.77	-0-	-0-	10,042.77
Judicial Efficiency Fund - County Crts	083	3,622.13	-0-	-0-	3,622.13

Prepared by the Tom Green County Auditor's Office

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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED JUNE 2005

FUND	CASH	MBIA	FUNDS MANAGEMENT	TOTAL
Post Adj. Juv. Detention Fac.-Prior Year084	90,068.44	-0-	-0-	90,068.44
4-H Building Construction 089	319,402.29	-0-	-0-	319,402.29
EFTPS/Payroll Tax Clearing Fund 094	-0-	-0-	-0-	-0-
Payroll Fund 095	4,194.82	-0-	-0-	4,194.82
Court at Law Excess St Splmnt. 096	2,183.03	-0-	-0-	2,183.03
LEOSE Training Fund-Sheriff 097	1,829.23	10,044.42	-0-	11,873.65
Child Restraint State Fee Fund 098	5,200.21	-0-	-0-	5,200.21
Cert. of Obligation 1998 - I & S 099	167,127.80	-0-	235,259.07	402,386.87
Co Atty - LEOSE Trng Fund 100	989.62	-0-	-0-	989.62
Constable Prct 1 Leose Trng Fund 102	1,132.19	-0-	-0-	1,132.19
Constable Prct 2 Leose Trng Fund 103	1,273.37	-0-	-0-	1,273.37
Constable Prct 3 Leose Trng Fund 104	2,265.08	-0-	-0-	2,265.08
Constable Prct 4 Leose Trng Fund 105	2,593.70	-0-	-0-	2,593.70
Court Transaction Fee, JP Courts 106	5,950.05	49,641.13	-0-	55,591.18
TCOMI 109	26,114.82	-0-	-0-	26,114.82
Juvenile Deferred Processing Fees 110	13,442.97	-0-	-0-	13,442.97
Co Judge Excess Contributions 111	184.47	-0-	-0-	184.47
Pass-Thru Grants 113	147.65	-0-	-0-	147.65
Child Safety Fee - Trans. Code 502.173 114	9,368.80	-0-	-0-	9,368.80
Loanstar Library Grant 201	6,502.15	-0-	-0-	6,502.15
Trollinger Fund 202	358,816.34	-0-	-0-	358,816.34
Library Expansion 203	2,003.41	-0-	-0-	2,003.41
Courthouse Landscaping 301	336.28	-0-	-0-	336.28
Sheriff Forfeiture Fund 401	24,114.49	-0-	-0-	24,114.49
State Aid/Regional 500	5,092.21	-0-	-0-	5,092.21
Salary Adjustment/Regional 501	562.33	-0-	-0-	562.33
Community Corrections/Regional-State Fu 502	9,142.64	-0-	-0-	9,142.64
Community Corrections/Regional 503	5,262.54	-0-	-0-	5,262.54
IV-E Program/Regional 504	83,969.80	-0-	-0-	83,969.80
Progressive Sanctions JPO/Regional 506	2,697.49	-0-	-0-	2,697.49
Progressive Sanctions Levels 123/Regiona507	10,432.08	-0-	-0-	10,432.08
Special Projects-PY's Interest Funds/Regio509	6,261.00	-0-	-0-	6,261.00
AYUDAR Donation 580	6,641.24	-0-	-0-	6,641.24
Texas Youth Commission 582	90,077.16	-0-	-0-	90,077.16
IV-E Program 583	721,240.25	-0-	-0-	721,240.25
Post Adjudication Facility-Bldg Maintenanc584	33,272.87	-0-	-0-	33,272.87
AYUDAR/Substance Abuse Program 585	23,224.40	-0-	-0-	23,224.40
State Aid 586	11,385.25	-0-	-0-	11,385.25
Community Corrections 587	78,455.16	-0-	-0-	78,455.16
Salary Adjustment 588	14,554.19	-0-	-0-	14,554.19
Family Preservation 589	8,277.77	-0-	-0-	8,277.77
Post Adjudication Facility-State Support 590	(303.78)	-0-	-0-	(303.78)
Progressive Sanctions Levels 123 591	(5,398.14)	-0-	-0-	(5,398.14)
Progressive Sanctions JPO 592	(6,840.55)	-0-	-0-	(6,840.55)
Progressive Sanctions ISJPO 593	(1,302.40)	-0-	-0-	(1,302.40)
Special Projects-PY's Interest Funds 599	16,041.55	-0-	-0-	16,041.55
TOTAL ALL FUNDS	\$ 3,421,512.47	\$ 7,181,138.06	\$ 6,172,770.64	\$ 16,775,421.17

Prepared by the Tom Green County Auditor's Office

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TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED JUNE 2005

FUND		CASH, MBIA, & FM 6/1/05	RECEIPTS	DISBURSE- MENTS	CASH, MBIA, & FM 6/30/05
General Fund	001	\$ 11,129,461.96	\$ 1,202,848.62	\$ 1,718,948.88	\$ 10,613,361.70
Road & Bridge Prcts. 1 & 3	005	532,333.03	48,870.76	110,554.49	470,649.30
Road & Bridge Prcts. 2 & 4	006	654,354.58	49,018.15	121,574.24	581,798.49
Cafeteria Plan Trust	009	4,209.78	6,431.76	3,761.05	6,880.49
County Law Library	010	71,965.97	6,728.20	633.29	78,060.88
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	113,437.92	4,180.46	3,361.02	114,257.36
Library/Hughes	014	480,201.57	1,171.28	-0-	481,372.85
Library Donations Fund	015	19,818.09	682.89	1,043.55	19,457.43
Records Mgt/District Clerk-GC51.3	016	11,102.88	790.12	-0-	11,893.00
Records Mgt/District Clerk-Co Wide	017	2,629.32	961.89	1,494.00	2,097.21
Courthouse Security/County Crts.	018	121,026.57	6,575.78	3,805.46	123,796.89
Records Mgt/County Clerk	019	71,476.79	2,578.28	45.00	74,010.07
Library Miscellaneous	020	43,593.28	5,752.99	1,241.85	48,104.42
CIP Donations	021	4,175.30	15.59	-0-	4,190.89
Bates	022	81,109.61	198.09	-0-	81,307.70
General Land Purchase	025	10,475.53	26.33	-0-	10,501.86
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
Texas Community Development Program	027	-0-	-0-	-0-	-0-
County Clerk Preservation	030	56,882.38	12,478.52	8,094.83	61,266.07
County Clerk Archive	032	64,279.20	10,224.46	7,672.94	66,830.72
Wastewater Treatment Fund	038	670.00	180.00	-0-	850.00
County Attorney Fee	045	6,787.35	6,349.00	6,688.20	6,448.15
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	2,091.54	24,402.11	2,506.11	23,987.54
Judicial Education/County Judge	049	298.31	160.69	15.00	444.00
51st District Attorney Fee	050	15,535.32	389.61	881.81	15,043.12
Lateral Road	051	15,232.63	117.75	-0-	15,350.38
51st DA Special Forfeiture Acct	052	11,040.50	27,426.35	1,964.68	36,502.17
Cert. of Obligation Series 1995	053	45,749.10	198.05	69.50	45,877.65
119th District Atty Fee Acct	055	10,282.41	306.82	881.83	9,707.40
State Fees-Civil	056	45,372.17	25,237.44	579.10	70,030.51
119th DA/DPS Forfeiture Acct	057	86.29	0.27	0.11	86.45
119th DA Special Forfeiture Acct	058	16,480.42	1,134.00	1,971.35	15,643.07
Park Donations Fund	059	55.65	0.20	-0-	55.85
TAIP, CSCD	063	29,594.28	67,357.00	23,108.26	73,843.02
Diversion Target Program, CCRC	064	61,924.10	24,173.00	17,202.22	68,894.88
Comm. Supervision & Corrections	065	184,459.84	320,172.85	187,272.02	317,360.67
CRTC	066	59,189.08	300,427.37	106,236.03	253,380.42
Community Corrections Prog.	067	16,965.22	78,774.40	44,519.20	51,220.42
Substance Abuse Caseloads	069	966.39	16,784.00	6,498.42	11,251.97
State & Municipal Fees	071	13,078.64	7,032.25	8,718.54	11,392.35
Consolidated Court Costs	072	132,184.03	85,827.14	531.90	217,479.27
Graffiti Eradication Fund	073	477.85	1.71	-0-	479.56
Veterans' Service	075	3,515.61	361.26	1,130.51	2,746.36
Employee Enrichment Fund	076	8,203.02	1,166.53	956.71	8,412.84
Judicial Efficiency Fund	082	10,325.87	37.41	320.51	10,042.77
Judicial Efficiency Fund - County Courts	083	3,658.02	13.11	49.00	3,622.13

Prepared by the Tom Green County Auditor's Office

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TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED JUNE 2005

FUND		CASH, MBIA, & FM 6/1/05	RECEIPTS	DISBURSE- MENTS	CASH, MBIA, & FM 6/30/05
Post Adjud. Juv. Detention Fac.-Prior Year	084	89,870.62	288.31	90.49	90,068.44
4-H Building Construction	089	293,415.49	26,251.80	265.00	319,402.29
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	1,503.87	3,973.57	1,282.62	4,194.82
Court at Law Excess St Splmnt.	096	2,314.40	8.63	140.00	2,183.03
LEOSE Training Fund-Sheriff	097	11,842.07	31.58	-0-	11,873.65
Child Restraint State Fee Fund	098	4,686.50	513.71	-0-	5,200.21
Cert. of Obligation 1998 - I & S	099	369,432.94	32,953.93	-0-	402,386.87
Co Atty - LEOSE Tng Fund	100	986.09	3.53	-0-	989.62
Constable Prct 1 Leose Trng Fund	102	1,127.36	4.83	-0-	1,132.19
Constable Prct 2 Leose Trng Fund	103	1,268.82	4.55	-0-	1,273.37
Constable Prct 3 Leose Trng Fund	104	2,256.93	8.15	-0-	2,265.08
Constable Prct 4 Leose Trng Fund	105	2,583.68	10.02	-0-	2,593.70
Court Transaction Fee, JP Courts	106	53,495.20	2,114.99	19.01	55,591.18
TCOMI	109	11,511.34	23,117.00	8,513.52	26,114.82
Juvenile Deferred Processing Fees	110	13,159.13	297.03	13.19	13,442.97
Co Judge Excess Contributions	111	183.81	350.65	349.99	184.47
Pass-Thru Grants	113	147.12	0.53	-0-	147.65
Child Safety Fee - Trans. Code 502.173	114	7,423.88	1,944.92	-0-	9,368.80
Loanstar Library Grant	201	6,535.31	26.06	59.22	6,502.15
Trollinger Fund	202	354,796.03	4,288.68	268.37	358,816.34
Library Expansion	203	2,152.22	55.48	204.29	2,003.41
Courthouse Landscaping	301	335.08	1.20	-0-	336.28
Sheriff Forfeiture Fund	401	24,067.08	74.51	27.10	24,114.49
State Aid/Regional	500	2,403.99	9,884.52	7,196.30	5,092.21
Salary Adjustment/Regional	501	85.38	951.24	474.29	562.33
Community Corrections/Regional-State Funds	502	4,180.10	9,906.78	4,944.24	9,142.64
Community Corrections/Regional	503	7,782.78	29.07	2,549.31	5,262.54
IV-E Program/Regional	504	86,255.60	283.03	2,568.83	83,969.80
Progressive Sanctions JPO/Regional	506	542.84	4,601.76	2,447.11	2,697.49
Progressive Sanctions Levels 123/Regional	507	11,833.18	3,195.11	4,596.21	10,432.08
Special Projects-PY's Interest Funds/Regional	509	-0-	6,261.00	-0-	6,261.00
AYUDAR Donation	580	6,626.65	21.26	6.67	6,641.24
Texas Youth Commission	582	90,614.28	294.43	831.55	90,077.16
IV-E Program	583	712,736.35	23,748.32	15,244.42	721,240.25
Post Adjudication Facility-Bldg Maintenance	584	33,199.79	106.51	33.43	33,272.87
AYUDAR/Substance Abuse Program	585	26,767.05	8,435.50	11,978.15	23,224.40
State Aid	586	22,541.09	34.49	11,190.33	11,385.25
Community Corrections	587	84,874.29	16,242.83	22,661.96	78,455.16
Salary Adjustment	588	21,106.83	57.26	6,609.90	14,554.19
Family Preservation	589	20,037.25	51.18	11,810.66	8,277.77
Post Adjudication Facility-State Support	590	3,650.03	11.71	3,965.52	(303.78)
Progressive Sanctions Levels 123	591	2,284.90	17.82	7,700.86	(5,398.14)
Progressive Sanctions JPO	592	8,381.28	24.02	15,245.85	(6,840.55)
Progressive Sanctions ISJPO	593	1,244.40	2.65	2,549.45	(1,302.40)
Special Projects-PY's Interest Funds	599	-0-	16,041.55	-0-	16,041.55
TOTAL ALL FUNDS		\$ 16,771,500.43	\$ 2,544,090.19	\$ 2,540,169.45	\$ 16,775,421.17

Prepared by the Tom Green County Auditor's Office

Jun05_MR

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**TOM GREEN COUNTY
INDEBTEDNESS
AS OF JUNE 30, 2005**

MONTHLY ACTIVITY	
Indebtedness balance as of June 1, 2005	\$15,227,100.00
Proceeds from Contractual Obligations	
Proceeds from Bond Refunding Debt Issue	
Bonded Indebtedness Principal Paydown	
Pre FY94 Sales Tax Revenue Repayment	-
Indebtedness balance as of June 30, 2005	<u>\$15,227,100.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY05 PRINCIPAL PAYMENTS	INDEBTEDNESS AS OF 6/30/05
099; 98 General Obligation Refunding	\$ 18,885,000.00	\$ 2,710,000.00	\$ 1,565,000.00	\$ 14,610,000.00
Pre FY94 Sales Tax Revenue Overpayment	950,351.03	303,551.03	29,700.00	617,100.00
GRAND TOTAL	<u>\$19,835,351.03</u>	<u>\$3,013,551.03</u>	<u>\$1,594,700.00</u>	<u>\$15,227,100.00</u>

TOM GREEN COUNTY
JAIL CONSTRUCTION PROJECTED EXPENDITURES AND FUNDS AVAILABILITY
June 30, 2005

BUDGETED EXPENDITURES							
	DETENTION & JUSTICE CENTER	SHAVER BUILDING	SO: WALL REPAIR	JAIL MECHANISM	RE-ROOF BARRACKS	STD TIMES PARKING LOT	CASH
6/1/05 BALANCE							\$ 45,749.10
Interest							198.05
Bank service charges							(69.50)
BUDGETED EXP:	-0-	13,600.00	8,510.00	64,184.00	24,978.00	43,000.00	
Expenditures to date:	(265,957.21)	(14,176.23)	(11,160.00)	(61,684.00)	(25,361.50)	-0-	
Jun-05 Expenditures	-0-	-0-	-0-	-0-	-0-	-0-	.
Jun-05 Budget Balance	<u>\$ (265,957.21)</u>	<u>\$ (576.23)</u>	<u>\$ (2,650.00)</u>	<u>\$ 2,500.00</u>	<u>\$ (383.50)</u>	<u>\$ 43,000.00</u>	
6/30/05 FUND BALANCE							<u>\$ 45,877.65</u>
LESS: Budgeted Expenditures						Standard Times Parking Lot:	43,000.00
6/30/05 FUNDS AVAILABLE							<u>\$ 2,877.65</u>

* **<NOTE>** Fund 053 is the only fund containing Construction Funds. All the available funds are on deposit at Texas State Bank, page 1; *Combined Statement of Cash - All Funds*; Fund 053.

Statement of Revenues - Budget vs Actual vs Last Year

001 - GENERAL FUND

The Software Group, Inc.

For the Month of June and the 9 Months Ending June 30, 2005

Page 1

001 - GENERAL FUND - GENERAL PROPERTY TAXES

Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year YTD Rev	Rev Receivable	%Rm
310-3101 CURRENT TAX LEVY	12,700,319	12,700,319	129,375.26	12,400,245.45	11,683,793.00	300,073.55	2
310-3102 DELINQUENT TAXES	185,000	185,000	15,436.13	210,899.86	179,429.16	-25,899.86	-14
310-3191 PENALTY AND INTEREST	135,000	135,000	21,878.81	121,650.74	105,668.38	13,349.26	10
TOTAL GENERAL PROPERTY TAXES	13,020,319	13,020,319	166,690.20	12,732,796.05	11,968,890.54	287,522.95	2

001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS

320-3201 ALCOHOLIC BEVERAGES	28,000	28,000	2,485.00	22,247.00	24,087.25	5,753.00	21
320-3202 SUBDIVISION PLAT FILINGS	0	0	0.00	0.00	0.00	0.00	*****
320-3204 SOBP	2,000	2,000	0.00	1,000.00	0.00	1,000.00	50
TOTAL BUSINESS LICENSE AND PERMITS	30,000	30,000	2,485.00	23,247.00	24,087.25	6,753.00	23

001 - GENERAL FUND - STATE SHARED REVENUE

330-3312 CRB FUND	0	0	0.00	0.00	0.00	0.00	*****
330-3321 GENERAL SALES AND USE TAX	4,900,000	4,900,000	398,910.11	2,963,599.02	2,835,340.40	1,936,400.98	40
330-3322 NAT'L SCHOOL BREAKFAST/LUNCH PR	0	0	5,899.21	22,775.29		-22,775.29	*****
330-3323 PROJECT KICK	0	0	0.00	0.00	50,914.45	0.00	*****
330-3324 RKR POST ADJUDICATION FACILITY	0	0	7,395.00	73,015.00	116,173.75	-73,015.00	*****
330-3325 TITLE IV COMMUNITY SERVICE GRAN	0	0	13,302.91	30,096.19	15,640.93	-30,096.19	*****
330-3326 HHSC/COMPUTER ACCOMMODATIONS FO	36,667	36,667	37,675.35	34,687.41	281,021.94	1,979.59	5
330-3327 STATE SUPPLEMENT/COUNTY ATTY	33,900	33,900	0.00	33,900.00	33,900.00	0.00	0
330-3328 MENTAL HEALTH UNIT	150,000	150,000	0.00	55,000.00	93,103.22	95,000.00	63
330-3329 CIU GRANT/OAG	77,056	77,056	0.00	23,787.00	34,168.00	53,269.00	69
330-3330 SAFE & SOBER STEP PROGRAM	40,000	40,000	5,317.26	14,352.44	13,453.15	25,647.56	64
330-3331 CERT GRANT	0	0	0.00	0.00	0.00	0.00	*****
330-3333 FAMILY VIOLENCE INVESTIGATOR	0	0	0.00	0.00	13,423.86	0.00	*****
330-3335 MENTAL OFFENDER GRANT - JUVENIL	0	0	0.00	0.00	0.00	0.00	*****
330-3336 HOMELAND SECURITY GRANT	0	0	0.00	0.00	0.00	0.00	*****
330-3337 CCL SUPPLEMENT	70,000	70,000	903.08	68,205.88	59,711.76	1,794.12	3
330-3339 TEXAS NARCOTICS CONTROL PROGRAM	69,601	69,601	0.00	43,399.26	49,172.26	26,201.74	38
330-3341 DOMESTIC VIOLENCE PROSECUTION U	80,000	80,000	0.00	52,086.94	38,775.31	27,913.06	35
330-3343 BLOCK GRANT REVENUE	0	0	0.00	15,968.17	0.00	-15,968.17	*****
330-3345 DWI/DRUG COURT GRANT	0	0	0.00	35,457.43		-35,457.43	*****
330-3346 BINGO TAX	40,000	40,000	0.00	16,181.01	23,675.31	23,818.99	60
330-3349 CSCD FISCAL OFFICER SUPPLEMENT	7,539	7,539	0.00	4,523.25	5,653.50	3,015.75	40
330-3353 MIXED BEVERAGE TAX	200,000	200,000	0.00	96,388.43	131,935.41	103,611.57	52
330-3356 HUD/PAYMENT IN LIEU OF TAXES	35,000	35,000	38,050.00	38,050.00	37,230.00	-3,050.00	-9
330-3357 COUNTY JUDGE STATE SUPPLEMENT	10,000	10,000	227.86	9,315.92	9,424.72	684.08	7
330-3358 TIME PAYMENT	0	0	0.00	0.00	4,751.71	0.00	*****
330-3359 INDIGENT LEGAL SERVICES	0	0	0.00	0.00	186.79	0.00	*****
330-3360 ADA STATE SUPPLEMENT	7,760	7,760	0.00	5,920.00	1,810.00	1,840.00	24
330-3364 CONSOLIDATED COURT COSTS	125,000	125,000	0.00	60,795.66	57,689.47	64,204.34	51
330-3366 TOBACCO SETTLEMENT	16,000	16,000	0.00	0.00	35,216.56	16,000.00	100
330-3369 AG CHILD SUPPORT REIMBURSEMENT	3,500	3,500	10.00	2,161.88	4,105.50	1,338.12	38
330-3370 STATE ALIEN ASSISTANCE PROGRAM	10,000	10,000	0.00	0.00	0.00	10,000.00	100
330-3372 FFVPU GRANT	54,500	54,500	0.00	32,733.82	27,209.02	21,766.18	40

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

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Statement of Revenues - Budget vs Actual vs Last Year

001 - GENERAL FUND

The Software Group, Inc.

For the Month of June and the 9 Months Ending June 30, 2005

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001 - GENERAL FUND - STATE SHARED REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year YTD Rev	Rev Receivable	%Rm
330-3373 FFVIU GRANT	39,200	39,200	0.00	24,469.66	18,504.35	14,730.34	38
330-3374 FFVVA GRANT	46,600	46,600	0.00	17,478.63	19,570.70	29,121.37	62
330-3375 PASS THRU GRANT REVENUE	0	0	0.00	0.00	0.00	0.00	*****
330-3376 WITNESS ASSISTANCE PROGRAM	39,400	39,400	0.00	19,248.00	19,200.00	20,152.00	51
330-3380 AG COURT COST REIMBURSEMENT	133,000	133,000	10,610.64	70,837.62	89,936.88	62,162.38	47
330-3381 SENATE BILL 7 REVENUE	45,000	45,000	0.00	28,315.50	23,715.50	16,684.50	37
330-3382 TOBACCO GRANT	0	0	0.00	5,000.00		-5,000.00	*****
330-3385 COMMUNITY NETWORKING 2/TIFB	0	0	0.00	0.00	0.00	0.00	*****
330-3387 LEPC/HMEP PLANNING	0	0	0.00	0.00	375.00	0.00	*****
330-3388 CIU GRANT/CJD	0	0	0.00	20,162.23		-20,162.23	*****
TOTAL STATE SHARED REVENUE	6,269,723	6,269,723	518,301.42	3,917,911.64	4,144,989.45	2,351,811.36	38

001 - GENERAL FUND - FEES OF OFFICE

340-3400 TREASURER	1,500	1,500	60.00	1,307.58	983.08	192.42	13
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	165.00	1,676.03	1,764.00	823.97	33
340-3402 COUNTY JUDGE	50	50	3.93	11.49	56.67	38.51	77
340-3403 COUNTY SHERIFF	110,000	110,000	8,432.45	72,041.95	81,435.30	37,958.05	35
340-3404 COUNTY ATTORNEY	34,000	34,000	2,741.70	23,758.80	24,560.50	10,241.20	30
340-3405 COUNTY CLERK	470,000	470,000	46,770.73	345,508.65	355,936.96	124,491.35	26
340-3406 TAX ASSESSOR/COLLECTOR FEES	375,000	375,000	38,209.25	289,468.75	280,271.75	85,531.25	23
340-3407 DISTRICT CLERK	138,000	138,000	12,177.65	102,834.49	97,446.65	35,165.51	21
340-3408 JUSTICE OF THE PEACE	12,000	12,000	1,320.00	11,475.68	9,685.00	524.32	4
340-3409 CONSTABLE	95,000	95,000	10,413.00	76,423.29	79,199.80	18,576.71	20
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	1,328.00	7,794.00	7,200.00	2,206.00	22
340-3415 RKR POST ADJUDICATION FACILITY	1,090,177	1,090,177	31,075.00	228,615.00	384,772.50	861,562.00	79
340-3420 CO CLK TSR/SR FEES	0	0	0.00	0.00	5.00	0.00	*****
340-3421 JURY FEES	3,500	3,500	276.00	1,925.42	6,276.46	1,574.58	45
340-3422 ELECTION REVENUE	1,800	1,800	3.50	476.07	1,289.12	1,323.93	74
340-3424 CRIC BLDG INSURANCE	3,000	3,000	0.00	1,701.15	6,804.60	1,298.85	43
340-3425 CRT REPORTER FEES/CNTY CLERK	13,500	13,500	1,170.00	10,330.00	9,435.00	3,170.00	23
340-3426 CRT REPORTER FEES/DIST CLERK	15,000	15,000	1,503.00	11,262.29	12,090.00	3,737.71	25
340-3427 CITY PRISONER REIMBURSEMENT	85,000	85,000	9,772.00	51,962.00	83,760.00	33,038.00	39
340-3429 BOND FEES	0	0	0.00	0.00	0.00	0.00	*****
340-3430 COPIER REVENUE/LIBRARY	17,000	17,000	1,386.50	11,881.84	12,405.56	5,118.16	30
340-3434 IMMIGRATION REIMB/SHERIFF	4,000	4,000	1,596.00	3,238.76	462.00	761.24	19
340-3436 SHERIFF'S ARREST FEES	75,000	75,000	1,219.28	10,632.82	66,525.74	64,367.18	86
340-3437 ARREST WARRANTS	60,000	60,000	3,436.70	27,497.06	35,787.24	32,502.94	54
340-3438 PARKS	8,500	8,500	1,067.00	5,769.00	5,695.00	2,731.00	32
340-3440 ATTORNEY FEES	20,000	20,000	647.41	19,157.20	12,075.45	842.80	4
340-3442 CIVIL	0	0	0.00	0.00		0.00	*****
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	35,000	35,000	5,200.00	24,565.00	24,755.00	10,435.00	30
340-3445 DUMPGROUND	0	0	0.00	0.00	8,857.00	0.00	*****
340-3446 JUVENILE DETENTION CENTER	30,000	30,000	0.00	7,200.00	5,100.00	22,800.00	76
340-3448 JP COURT COSTS	27,000	27,000	2,365.03	17,437.23	22,618.32	9,562.77	35
340-3449 DWI VIDEO	6,500	6,500	255.18	2,642.24	3,517.48	3,857.76	59
340-3450 DEF ADJUCATION FEES	70,000	70,000	7,926.00	61,267.21	66,952.78	8,732.79	12
340-3451 JAIL PHONE CONTRACT	197,738	197,738	17,018.44	123,790.25	124,532.92	73,947.75	37
340-3466 JAIL PHONE/SHERIFF'S OFFICE %	0	0	0.00	0.00	0.00	0.00	*****

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BUDGETARY ACCOUNTING SYSTEM

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Statement of Revenues - Budget vs Actual vs Last Year

001 - GENERAL FUND

The Software Group, Inc.

For the Month of June and the 9 Months Ending June 30, 2005

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001 - GENERAL FUND - FEES OF OFFICE

Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	Last Year YTD	Rev Receivable	%Rm
340-3467 FEDERAL PRISONER HOUSING CONTRA	550,000	550,000	54,558.00	466,074.00	421,764.00	83,926.00	15
TOTAL FEES OF OFFICE	3,560,765	3,560,765	262,096.75	2,019,725.25	2,254,020.88	1,541,039.75	43

001 - GENERAL FUND - FINES AND FORFEITURES

360-3601 FINES/DISTRICT COURTS	150,000	150,000	4,107.02	136,314.91	139,996.51	13,685.09	9
360-3602 CNTY FINE/JP COURTS	500,000	500,000	43,070.27	344,064.77	392,730.71	155,935.23	31
360-3603 CRT/AT/LAW	375,000	375,000	15,573.50	164,989.06	93,792.07	210,010.94	56
360-3604 CRT/AT/LAW 2	0	0	0.00	0.00	121,228.99	0.00	*****
360-3605 BOND FORFEITURES	25,000	25,000	8,609.00	23,335.28	47,570.00	1,664.72	7
TOTAL FINES AND FORFEITURES	1,050,000	1,050,000	71,359.79	668,704.02	795,318.28	381,295.98	36

001 - GENERAL FUND - INTEREST EARNINGS

370-3701 DEPOSITORY INTEREST	78,000	78,000	3,208.82	54,782.16	85,453.81	23,217.84	30
370-3703 INTEREST ON REPURCHASE	0	0	0.00	0.00	0.00	0.00	*****
370-3704 INTEREST ON SECURITIES	0	0	0.00	0.00	26,767.24	0.00	*****
370-3705 MBIA INTEREST	22,000	22,000	15,961.08	80,705.07	26,490.70	-58,705.07	-267
370-3706 FUNDS MANAGEMENT INTEREST	20,000	20,000	12,925.91	68,787.60	20,978.22	-48,787.60	-244
370-3709 CREDIT CARD SERVICE FEES	2,500	2,500	-2,784.20	1,967.65	2,813.80	532.35	21
370-3713 SETTLEMENT PROCEEDS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL INTEREST EARNINGS	122,500	122,500	29,311.61	206,242.48	162,503.77	-83,742.48	-68

001 - GENERAL FUND - SALES COMPENSATION/LOSS OF FIXED ASSETS

380-3801 SALVAGE SALES	5,000	5,000	0.00	0.00	0.00	5,000.00	100
TOTAL SALES COMPENSATION/LOSS OF FIXED A	5,000	5,000	0.00	0.00	0.00	5,000.00	100

001 - GENERAL FUND - OTHER REVENUE

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	1.78	15.50	-1.78	*****
390-3903 MISCELLANEOUS REVENUE	500	500	1,682.28	2,377.47	-15.20	-1,877.47	-375
390-3904 TJPC PROBATION FEES	7,500	7,500	205.00	2,147.50	7,066.00	5,352.50	71
390-3907 DEFENSIVE DRIVING FEES	15,000	15,000	1,240.00	9,560.00	13,908.75	5,440.00	36
390-3909	0	0	0.00	0.00	0.00	0.00	*****
390-3912 FLOOD AREA SCHOOL/ROAD TR ACCT	0	0	0.00	2,313.72	2,504.78	-2,313.72	*****
390-3913 LAWSUIT PROCEEDS	0	0	0.00	0.00	0.00	0.00	*****
390-3914 CIVIL SETTLEMENT PROCEEDS	2,220	2,220	185.00	1,665.00	1,665.00	555.00	25
390-3916 FINGERPRINTING FEES	2,000	2,000	258.00	1,788.00	1,966.00	212.00	11
390-3917 REGULAR INMATE TRANSPORT	0	0	100.00	1,200.00	500.00	-1,200.00	*****
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****
390-3919 IHC REIMB/LOCAL	120,000	120,000	6,503.20	114,130.48	102,369.95	5,869.52	5
390-3920 PRISONER MEDICAL REIMBURSEMENT	0	0	0.00	63.50	901.47	-63.50	*****

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001 - GENERAL FUND - OTHER REVENUE								
Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year YTD Rev	Receivable	%Rm	
390-3922 PAYMENTS BY PROGRAM PARTICIPANT	0	0	374.00	2,163.00		-2,163.00	*****	
390-3925 RESTITUTION REVENUE	0	0	0.00	41.02	68.47	-41.02	*****	
390-3927 IHC STATE REIMBURSEMENT	45,000	45,000	0.00	0.00	0.00	45,000.00	100	
390-3930 CRIME VICTIMS COMPENSATION	0	0	2,176.07	4,537.26		-4,537.26	*****	
390-3947 SAHF HEALTHWISE GRANT	0	0	0.00	0.00	0.00	0.00	*****	
390-3960 CHILD SAFETY	175	175	0.00	46.80	120.00	128.20	73	
390-3961 SUBSTANCE ABUSE FISCAL SERVICE	384	384	0.00	256.50	288.00	127.50	33	
390-3962 CCP FISCAL SERVICE FEE	1,677	1,677	0.00	1,158.00	1,256.50	519.00	31	
390-3963 CRTC FISCAL SERVICE FEE	9,954	9,954	0.00	6,570.75	7,465.00	3,383.25	34	
390-3964 TAIP FISCAL SERVICE FEE	0	0	0.00	0.00	0.00	0.00	*****	
390-3965 REFUNDS	0	0	0.00	0.00	21,482.22	0.00	*****	
390-3967 DRUG COURT FISCAL SERVICE FEE	503	503	0.00	336.00	375.00	167.00	33	
390-3970 SHOP FISCAL SERVICE FEE (SPECIA	535	535	0.00	346.50	400.50	188.50	35	
390-3973 SALE OF LAND	0	0	0.00	5,466.00	350.86	-5,466.00	*****	
390-3975 COURTHOUSE SECURITY BAILIFF REI	75,000	75,000	0.00	0.00	79,000.00	75,000.00	100	
390-3978 PROPERTY LEASES	1,000	1,000	0.00	527.00	525.00	473.00	47	
390-3980 TRANSFER IN/OUT	0	0	0.00	0.00	-25,025.00	0.00	*****	
390-3984 REIMBURSEMENT RECORDS ARCHIVE	0	0	0.00	0.00	0.00	0.00	*****	
390-3985 REIMBURSEMENT JAIL COMMISSARY	48,100	48,100	0.00	24,070.96	16,785.77	24,029.04	50	
390-3986 REIMBURSEMENT R & B SHOP EMPLOY	180,784	180,784	13,988.76	126,012.19	120,834.00	54,771.81	30	
390-3987 REIMB RECORDS MGMT/CO CLK	70,000	70,000	0.00	5,455.00	0.00	64,545.00	92	
390-3988 JAIL REIMBURSEMENT - ARAMARK	80,000	80,000	45,488.84	49,077.59	24,008.90	30,922.41	39	
390-3989 REIMBURSEMENT RECORDS MGMT	5,455	5,455	0.00	0.00		5,455.00	100	
TOTAL OTHER REVENUE	665,787	665,787	72,201.15	361,312.02	378,817.47	304,474.98	46	
TOTAL GENERAL FUND	24,724,094	24,724,094	1,122,445.92	19,929,938.46	19,728,627.64	4,794,155.54	19	
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Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

10:03:07 18 JUL 2005

Statement of Revenues - Budget vs Actual vs Last Year

005 - ROAD & BRIDGE PRECINCT 1 & 3

The Software Group, Inc.

For the Month of June and the 9 Months Ending June 30, 2005

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005 - ROAD & BRIDGE PRECINCT 1 & 3 - GENERAL PROPERTY TAXES

Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year YTD Rev	Rev Receivable	%Rm
310-3102 DELINQUENT TAXES	100	100	1.57	12.75	32.25	87.25	87
310-3191 PENALTY & INTEREST	100	100	3.37	27.49	62.85	72.51	73
TOTAL GENERAL PROPERTY TAXES	200	200	4.94	40.24	95.10	159.76	80

005 - ROAD & BRIDGE PRECINCT 1 & 3 - STATE SHARED REVENUE

330-3312 CRB FUND DISTRIBUTION	520,000	520,000	0.00	499,730.01	498,182.75	20,269.99	4
TOTAL STATE SHARED REVENUE	520,000	520,000	0.00	499,730.01	498,182.75	20,269.99	4

005 - ROAD & BRIDGE PRECINCT 1 & 3 - FEES OF OFFICE

340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	46,307.80	340,819.20	332,778.43	109,180.80	24
TOTAL FEES OF OFFICE	450,000	450,000	46,307.80	340,819.20	332,778.43	109,180.80	24

005 - ROAD & BRIDGE PRECINCT 1 & 3 - INTEREST EARNINGS

370-3701 DEPOSITORY INTEREST	2,900	2,900	67.26	2,044.03	4,366.17	855.97	30
370-3703 INTEREST ON REPURCHASE	0	0	0.00	0.00	0.00	0.00	*****
370-3705 MBIA INTEREST	3,100	3,100	1,493.94	6,598.86	1,933.43	-3,498.86	-113
TOTAL INTEREST EARNINGS	6,000	6,000	1,561.20	8,642.89	6,299.60	-2,642.89	-44

005 - ROAD & BRIDGE PRECINCT 1 & 3 - SALES COMPENSATION/LOSS OF FIXED ASSETS

380-3801 SALVAGE SALES	0	0	0.00	0.00	0.00	0.00	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	59.00	923.00	1,699.50	9,077.00	91
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	59.00	923.00	1,699.50	9,077.00	91

005 - ROAD & BRIDGE PRECINCT 1 & 3 - OTHER REVENUE

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	0.12	0.00	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****
390-3911 DONATIONS	0	19,820	0.00	19,820.00		0.00	0
TOTAL OTHER REVENUE	0	19,820	0.00	19,820.00	0.12	0.00	0
TOTAL ROAD & BRIDGE PRECINCT 1 & 3	986,200	1,006,020	47,932.94	869,975.34	839,055.50	136,044.66	14

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BUDGETARY ACCOUNTING SYSTEM

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Statement of Revenues - Budget vs Actual vs Last Year

006 - ROAD & BRIDGE PRECINCT 2 & 4

The Software Group, Inc.

For the Month of June and the 9 Months Ending June 30, 2005

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006 - ROAD & BRIDGE PRECINCT 2 & 4 - GENERAL PROPERTY TAXES

Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year YTD Rev	Receivable	%Rm
310-3102 DELINQUENT TAXES	100	100	1.57	12.76	32.26	87.24	87
310-3191 PENALTY & INTEREST	100	100	3.38	27.52	62.87	72.48	72
TOTAL GENERAL PROPERTY TAXES	200	200	4.95	40.28	95.13	159.72	80

006 - ROAD & BRIDGE PRECINCT 2 & 4 - STATE SHARED REVENUE

330-3312 CRB FUND DISTRIBUTION	520,000	520,000	0.00	499,729.99	498,182.75	20,270.01	4
TOTAL STATE SHARED REVENUE	520,000	520,000	0.00	499,729.99	498,182.75	20,270.01	4

006 - ROAD & BRIDGE PRECINCT 2 & 4 - FEES OF OFFICE

340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	46,307.80	340,819.20	332,778.42	109,180.80	24
TOTAL FEES OF OFFICE	450,000	450,000	46,307.80	340,819.20	332,778.42	109,180.80	24

006 - ROAD & BRIDGE PRECINCT 2 & 4 - INTEREST EARNINGS

370-3701 INTEREST REVENUE	4,000	4,000	66.16	1,865.83	2,293.84	2,134.17	53
370-3705 MBIA INTEREST	6,000	6,000	1,666.74	6,648.58	3,014.01	-648.58	-1
TOTAL INTEREST EARNINGS	10,000	10,000	1,732.90	8,514.41	5,307.85	1,485.59	15

006 - ROAD & BRIDGE PRECINCT 2 & 4 - SALES COMPENSATION/LOSS OF FIXED ASSETS

380-3801 SALVAGE SALES	0	0	0.00	0.00	0.00	0.00	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	894.50	1,046.00	629.00	8,954.00	90
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	894.50	1,046.00	629.00	8,954.00	90

006 - ROAD & BRIDGE PRECINCT 2 & 4 - OTHER REVENUE

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	0.00	0.00	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****
390-3911 DONATIONS	0	0	0.00	0.00		0.00	*****

TOTAL OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	*****
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TOTAL ROAD & BRIDGE PRECINCT 2 & 4	990,200	990,200	48,940.15	850,149.88	836,993.15	140,050.12	14
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TOTAL FOR REPORTED FUNDS	1,976,400	1,996,220	96,873.09	1,720,125.22	1,676,048.65	276,094.78	14
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BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
GENERAL FUND

The Software Group, Inc.

For the Month of June and the 9 Months Ending June 30, 2005

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001 - GENERAL FUND - COMMISSIONERS COURT

Account.....	Orig	Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
001-0103 SALARY/ASSISTANTS	44,029	44,029	3,669.06	33,008.56	32,216.22	33,008.56	11,020.44	25	
001-0105 SALARY/EMPLOYEES	15,604	15,604	1,283.49	11,545.83	0.00	11,545.83	4,058.17	26	
001-0201 FICA/MEDICARE	4,646	4,646	379.43	3,407.44	2,449.62	3,407.44	1,238.56	27	
001-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	7,087.18	2,964.42	7,087.18	2,712.82	28	
001-0203 RETIREMENT	4,409	4,409	361.67	3,307.48	2,463.06	3,307.48	1,101.52	25	
001-0301 OFFICE SUPPLIES	850	850	102.27	818.61	854.94	818.61	31.39	4	
001-0388 CELLULAR PHONE/PAGER	250	250	0.00	167.96	341.75	167.96	82.04	33	
001-0405 DUES & SUBSCRIPTIONS	150	150	0.00	44.95	224.57	44.95	105.05	70	
001-0427 AUTO ALLOWANCE	1,100	1,100	91.66	824.94	697.50	824.94	275.06	25	
001-0428 TRAVEL & TRAINING	1,800	1,800	0.00	818.58	1,360.49	993.58	806.42	45	
001-0475 EQUIPMENT	1,700	1,700	0.00	1,697.12	0.00	1,697.12	2.88	0	
TOTAL COMMISSIONERS COURT	84,338	84,338	6,674.90	62,728.65	43,572.57	62,903.65	21,434.35	25	

001 - GENERAL FUND - PURCHASING

002-0105 SALARY/EMPLOYEES	33,882	33,882	2,854.46	25,690.14	23,803.74	25,690.14	8,191.86	24
002-0109 SALARY/SUPERVISOR	29,644	29,644	2,470.34	22,233.06	20,159.46	22,233.06	7,410.94	25
002-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
002-0201 FICA/MEDICARE	4,860	4,860	407.34	3,666.06	3,363.30	3,666.06	1,193.94	25
002-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	10,630.77	8,893.26	10,630.77	4,069.23	28
002-0203 RETIREMENT	4,612	4,612	381.80	3,492.06	3,289.98	3,492.06	1,119.94	24
002-0301 OFFICE SUPPLIES	400	400	0.00	425.45	172.38	425.45	-25.45	-6
002-0335 AUTO REPAIR, FUEL, E	1,100	1,100	169.52	786.60	404.56	786.60	313.40	28
002-0388 CELLULAR PHONE/PAGER	431	431	0.00	336.23	350.39	336.23	94.77	22
002-0391 UNIFORMS	285	285	0.00	279.25	268.65	279.25	5.75	2
002-0405 DUES & SUBSCRIPTIONS	450	450	0.00	130.00	150.00	130.00	320.00	71
002-0428 TRAVEL & TRAINING	4,000	4,000	896.61	3,635.26	3,087.50	3,635.26	364.74	9
002-0429 IN/COUNTY TRAVEL	440	440	0.00	117.18	61.25	117.18	322.82	73
002-0435 BOOKS	35	35	0.00	0.00	35.00	0.00	35.00	100
002-0475 EQUIPMENT	1,700	1,700	0.00	1,661.51	1,048.97	1,661.51	38.49	2
TOTAL PURCHASING	96,539	96,539	8,361.05	73,083.57	65,088.44	73,083.57	23,455.43	24

001 - GENERAL FUND - COUNTY CLERK

003-0101 SALARY/ELECTED OFFIC	46,723	46,723	3,893.58	35,042.22	33,857.28	35,042.22	11,680.78	25
003-0104 SALARY/CHIEF DEPUTY	26,200	26,200	2,183.36	19,650.24	19,170.90	19,650.24	6,549.76	25
003-0105 SALARY/EMPLOYEES	253,789	253,789	22,324.65	202,523.63	198,748.22	202,523.63	51,265.37	20
003-0109 SALARY/SUPERVISOR	86,071	86,071	5,424.16	48,817.44	47,626.74	48,817.44	37,253.56	43
003-0201 FICA/MEDICARE	31,662	31,662	2,565.92	23,223.76	22,744.50	23,223.76	8,438.24	27
003-0202 GROUP HOSPITAL INSUR	98,000	98,000	6,339.35	58,247.48	52,109.60	58,247.48	39,752.52	41
003-0203 RETIREMENT	30,048	30,048	2,431.83	22,359.73	22,457.24	22,359.73	7,688.27	26
003-0301 OFFICE SUPPLIES	29,000	29,000	3,286.34	19,080.81	14,424.60	24,359.80	4,640.20	16
003-0385 INTERNET SERVICE	120	120	0.00	58.30	0.00	58.30	61.70	51
003-0388 CELLULAR PHONE/PAGER	83	83	6.50	58.50	109.30	58.50	24.50	30
003-0403 BOND PREMIUMS	3,500	3,500	0.00	5,824.73	2,574.00	5,824.73	-2,324.73	-66
003-0405 DUES & SUBSCRIPTIONS	600	600	0.00	453.95	547.05	453.95	146.05	24
003-0427 AUTO ALLOWANCE	1,100	1,100	91.66	824.94	697.50	824.94	275.06	25

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
GENERAL FUND

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The Software Group, Inc.

For the Month of June and the 9 Months Ending June 30, 2005

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001 - GENERAL FUND - COUNTY CLERK

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
003-0428 TRAVEL & TRAINING	4,000	4,000	2,378.00	4,989.16	3,482.61	4,989.16	-989.16	-25
003-0436 MICROFILMING	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	100
003-0442 BIRTH CERTIFICATES	14,000	14,000	834.48	9,043.28	4,919.04	9,043.28	4,956.72	35
003-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
003-0470 CAPITALIZED EQUIPMEN	7,600	7,600	0.00	6,500.00	3,737.00	6,500.00	1,100.00	14
003-0475 EQUIPMENT	7,000	7,000	586.28	5,404.85	1,862.09	5,404.85	1,595.15	23
003-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
003-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY CLERK	646,996	646,996	52,346.11	462,103.02	429,067.67	467,382.01	179,613.99	28

001 - GENERAL FUND - RISK MANAGEMENT

004-0109 SALARY/SUPERVISOR	40,000	40,000	3,333.34	30,000.06	28,317.36	30,000.06	9,999.94	25
004-0201 FICA/MEDICARE	3,175	3,175	264.56	2,344.21	2,233.11	2,344.21	830.79	26
004-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	3,543.59	1,353.45	3,543.59	1,356.41	28
004-0203 RETIREMENT	3,013	3,013	247.96	2,267.94	2,172.39	2,267.94	745.06	25
004-0204 RISK MANAGEMENT	25,000	25,000	1,542.69	10,049.41	15,201.81	10,049.41	14,950.59	60
004-0301 OFFICE SUPPLIES	300	300	0.00	11.37	157.72	11.37	288.63	96
004-0358 SAFETY EQUIPMENT	4,000	4,000	8.68	574.68	772.81	574.68	3,425.32	86
004-0388 CELLULAR PHONE/PAGER	420	420	15.50	353.23	291.42	353.23	66.77	16
004-0405 DUES & SUBSCRIPTIONS	100	100	0.00	25.00	57.50	25.00	75.00	75
004-0427 AUTO ALLOWANCE	1,500	1,500	125.00	1,125.00	716.40	1,125.00	375.00	21
004-0428 TRAVEL & TRAINING	3,000	3,000	0.00	600.91	2,390.48	600.91	2,399.09	80
TOTAL RISK MANAGEMENT	85,408	85,408	5,931.39	50,895.40	53,664.45	50,895.40	34,512.60	40

001 - GENERAL FUND - VETERAN'S SERVICE

005-0105 SALARY/EMPLOYEES	20,477	20,477	1,706.48	15,279.90	14,983.74	15,279.90	5,197.10	25
005-0109 SALARY/SUPERVISOR	26,862	26,862	2,238.52	20,146.68	19,655.28	20,146.68	6,715.32	25
005-0201 FICA/MEDICARE	3,713	3,713	305.22	2,740.98	2,674.80	2,740.98	972.02	26
005-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	7,087.15	5,928.84	7,087.15	2,712.85	28
005-0203 RETIREMENT	3,524	3,524	290.04	2,646.83	2,647.62	2,646.83	877.17	25
005-0301 OFFICE SUPPLIES	500	500	20.00	166.24	240.32	166.24	333.76	67
005-0335 AUTO REPAIR, FUEL, E	1,000	1,000	515.55	1,740.31	151.99	1,740.31	-740.31	-74
005-0388 CELLULAR PHONE/PAGER	220	220	0.00	143.60	143.60	143.60	76.40	35
005-0427 AUTO ALLOWANCE	1,200	1,200	100.00	900.00	743.94	900.00	300.00	25
005-0428 TRAVEL & TRAINING	1,400	1,400	255.50	1,381.90	977.19	1,381.90	18.10	1
005-0469 SOFTWARE EXPENSE	449	449	0.00	449.00	449.00	449.00	0.00	0
005-0514 SPECIAL PROJECTS	1,000	1,000	0.00	649.77	0.00	649.77	350.23	35
005-0571 AUTOMOBILES	29,000	29,000	0.00	17,935.00	0.00	17,935.00	11,065.00	38
TOTAL VETERAN'S SERVICE	99,145	99,145	6,218.63	71,267.36	48,596.32	71,267.36	27,877.64	28

001 - GENERAL FUND - COLLECTION & COMPLIANCE DIVISION - TREASURER DEPT

006-0105 SALARY/EMPLOYEES	30,545	30,545	2,545.42	22,713.02	22,066.23	22,713.02	7,831.98	26
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Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
GENERAL FUND

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The Software Group, Inc.

For the Month of June and the 9 Months Ending June 30, 2005

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001 - GENERAL FUND - COLLECTION & COMPLIANCE DIVISION - TREASURER DEPT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
006-0109 SALARY/SUPERVISOR	22,067	22,067	1,838.96	15,631.16	15,739.92	15,631.16	6,435.84	29
006-0139 CONTRACT LABOR	0	0	0.00	1,150.00	0.00	1,150.00	-1,150.00	***
006-0201 FICA/MEDICARE	4,025	4,025	331.86	2,754.79	2,696.03	2,754.79	1,270.21	32
006-0202 GROUP HOSPITAL INSUR	14,700	14,700	787.32	7,874.50	7,905.12	7,874.50	6,825.50	46
006-0203 RETIREMENT	3,820	3,820	314.36	2,752.86	2,829.28	2,752.86	1,067.14	28
006-0301 OFFICE SUPPLIES	2,000	2,105	78.23	3,380.58	1,733.43	3,380.58	-1,275.58	-61
006-0400 PROFESSIONAL SERVICE	800	800	-644.45	0.00	235.10	0.00	800.00	100
006-0405 DUES & SUBSCRIPTIONS	250	250	0.00	125.00	175.00	125.00	125.00	50
006-0428 TRAVEL & TRAINING	3,000	3,000	0.00	1,409.42	1,280.64	1,409.42	1,590.58	53
006-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0675 TREASURER DEPT - PRO	0	0	718.20	718.20	0.00	718.20	-718.20	***
TOTAL COLLECTION & COMPLIANCE	81,207	81,312	5,969.90	58,509.53	54,660.75	58,509.53	22,802.47	28

001 - GENERAL FUND - HUMAN RESOURCE

007-0105 SALARY/EMPLOYEES	40,833	40,833	1,774.13	24,860.44	23,122.99	24,860.44	15,972.56	39
007-0109 SALARY/SUPERVISOR	40,000	40,000	3,333.34	30,000.06	18,642.43	30,000.06	9,999.94	25
007-0139 CONTRACT LABOR	0	0	0.00	0.00	4,810.91	0.00	0.00	***
007-0201 FICA/MEDICARE	6,184	6,184	389.21	4,187.67	3,183.93	4,187.67	1,996.33	32
007-0202 GROUP HOSPITAL INSUR	14,700	14,700	787.32	8,661.82	4,611.32	8,661.82	6,038.18	41
007-0203 RETIREMENT	5,868	5,868	366.21	4,004.60	3,110.38	4,004.60	1,863.40	32
007-0301 OFFICE SUPPLIES	1,000	1,000	22.46	403.17	473.35	403.17	596.83	60
007-0306 EDUCATION MATERIALS	700	700	0.00	320.08	0.00	320.08	379.92	54
007-0388 CELLULAR PHONE/PAGER	215	215	0.00	0.00	0.00	0.00	215.00	100
007-0405 DUES & SUBSCRIPTIONS	200	200	0.00	45.00	0.00	45.00	155.00	78
007-0428 TRAVEL & TRAINING	1,000	1,000	0.00	1,567.90	469.00	1,567.90	-567.90	-57
007-0429 IN/COUNTY TRAVEL	120	120	0.00	31.82	0.00	31.82	88.18	73
007-0475 EQUIPMENT	200	200	0.00	199.00	0.00	199.00	1.00	1
TOTAL HUMAN RESOURCE	111,020	111,020	6,672.67	74,281.56	58,424.31	74,281.56	36,738.44	33

001 - GENERAL FUND - INFORMATION TECHNOLOGY

008-0105 SALARY/EMPLOYEES	20,981	20,981	1,748.44	15,735.96	23,430.99	15,735.96	5,245.04	25
008-0108 SALARY/PARTTIME	19,121	19,121	1,116.50	8,569.94	8,349.38	8,569.94	10,551.06	55
008-0109 SALARY/SUPERVISOR	47,552	47,552	4,708.86	42,379.74	34,794.18	42,379.74	5,172.26	11
008-0201 FICA/MEDICARE	7,374	7,374	573.23	5,005.70	4,929.63	5,005.70	2,368.30	32
008-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	10,630.77	11,528.30	10,630.77	4,069.23	28
008-0203 RETIREMENT	6,998	6,998	543.03	4,858.74	4,982.22	4,858.74	2,139.26	31
008-0301 OFFICE SUPPLIES	6,000	6,000	0.00	2,205.66	1,466.69	2,205.66	3,794.34	63
008-0309 COMPUTER SUPPLIES	17,500	17,500	1,060.39	9,537.16	6,285.05	9,537.16	7,962.84	46
008-0388 CELLULAR PHONE/PAGER	1,621	1,621	6.50	401.93	859.31	401.93	1,219.07	75
008-0405 DUES & SUBSCRIPTIONS	1,089	1,089	0.00	405.00	0.00	405.00	684.00	63
008-0428 TRAVEL & TRAINING	2,500	2,500	0.00	0.00	523.41	0.00	2,500.00	100
008-0429 IN/COUNTY TRAVEL	1,000	1,000	0.00	341.25	479.85	341.25	658.75	66
008-0445 SOFTWARE MAINTENANCE	195,739	195,739	0.00	130,083.70	170,469.45	130,083.70	65,655.30	34
008-0449 COMPUTER EQUIPMENT M	8,165	8,165	0.00	9,972.75	6,594.37	9,972.75	-1,807.75	-22
008-0469 SOFTWARE EXPENSE	49,011	49,011	0.00	35,049.60	23,311.10	37,490.60	11,520.40	24

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BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
GENERAL FUND

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The Software Group, Inc.

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001 - GENERAL FUND - INFORMATION TECHNOLOGY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
008-0470 CAPITALIZED EQUIPMEN	44,500	44,500	0.00	14,241.86	19,175.63	14,241.86	30,258.14	68
008-0475 EQUIPMENT	0	0	0.00	0.00	10,107.70	0.00	0.00	***
008-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	4,950.00	0.00	0.00	***
008-0514 SPECIAL PROJECTS	218,425	218,425	3,000.00	45,380.74	52,492.77	45,667.74	172,757.26	79
008-0601 CONTINGENCY	8,736	8,736	0.00	0.00	0.00	0.00	8,736.00	100
008-0678 CONTRACT SERVICE FOR	49,320	49,320	0.00	36,990.00	32,790.00	36,990.00	12,330.00	25
TOTAL INFORMATION TECHNOLOGY	720,332	720,332	13,937.93	371,790.50	417,520.03	374,518.50	345,813.50	48

001 - GENERAL FUND - NON DEPARTMENTAL

009-0146 LONGEVITY PAY	118,308	118,308	0.00	100,866.50	0.00	100,866.50	17,441.50	15
009-0201 FICA/MEDICARE	0	0	0.00	7,583.93	0.00	7,583.93	-7,583.93	***
009-0202 GROUP HOSPITAL INSUR	0	0	0.00	4,392.00	0.00	4,392.00	-4,392.00	***
009-0204 WORKERS COMPENSATION	253,000	253,000	12,280.60	151,511.76	162,512.25	151,511.76	101,488.24	40
009-0205 UNEMPLOYMENT INSURAN	25,000	25,000	-812.36	12,929.24	20,390.42	12,929.24	12,070.76	48
009-0218 SECTION 218 SOCIAL S	0	0	0.00	35.00	0.00	35.00	-35.00	***
009-0301 OFFICE SUPPLIES	500	500	-1,179.09	2,003.53	4,534.72	3,148.53	-2,648.53	530
009-0302 COPIER SUPPLIES/LEAS	30,000	30,000	2,022.45	14,460.33	18,579.31	17,044.53	12,955.47	43
009-0347 PORTS TO PLAINS COAL	10,624	10,624	0.00	10,623.53	10,623.53	10,623.53	0.47	0
009-0358 SAFETY EQUIPMENT	0	0	0.00	0.00	2,338.36	0.00	0.00	***
009-0386 MEETINGS & CONFERENC	1,000	1,000	23.92	1,653.12	1,225.88	1,653.12	-653.12	-65
009-0387 AWARDS	3,500	3,500	0.00	1,954.70	0.00	1,954.70	1,545.30	4
009-0401 APPRAISAL DISTRICT	334,264	334,264	0.00	334,829.00	247,755.00	334,829.00	-565.00	-0
009-0402 LIABILITY INSURANCE	346,000	346,000	449.00	298,909.30	311,849.71	298,909.30	47,090.70	14
009-0405 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	1,400.00	1,000.00	1,400.00	-400.00	-40
009-0407 LEGAL REPRESENTATION	36,000	36,000	2,702.50	16,393.06	22,295.94	16,393.06	19,606.94	54
009-0408 INDEPENDENT AUDIT	53,500	53,500	9,000.00	-1,000.00	31,500.00	-1,000.00	54,500.00	102
009-0412 AUTOPSIES	30,000	30,000	4,272.09	25,028.20	27,229.23	25,028.20	4,971.80	17
009-0420 TELEPHONE	85,000	85,000	8,669.06	69,493.11	47,465.73	69,493.11	15,506.89	18
009-0421 POSTAGE	121,000	121,000	12,415.40	81,052.33	89,874.11	81,052.33	39,947.67	33
009-0424 ECONOMIC DEVELOPMENT	30,000	30,000	930.45	26,937.54	27,717.72	26,937.54	3,062.46	10
009-0428 INVESTMENT COMMITTEE	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
009-0430 PUBLIC NOTICES/POSTI	15,000	15,000	2,020.97	10,662.70	12,511.47	10,662.70	4,337.30	29
009-0431 EMPLOYEE MEDICAL	8,000	8,000	525.00	4,165.07	4,986.05	4,165.07	3,834.93	48
009-0435 BOOKS	150	150	0.00	0.00	150.00	0.00	150.00	100
009-0444 BANK SVC CHARGES	104,000	104,000	3,870.98	45,443.40	90,107.48	45,443.40	58,556.60	56
009-0450 OFFICE MACHINE MAINT	12,000	12,000	-200.00	4,910.42	5,803.26	5,272.97	6,727.03	56
009-0453 DUMPGROUND MAINTENAN	25,000	25,000	1,893.17	17,439.94	0.00	17,439.94	7,560.06	30
009-0459 COPY MACHINE RENTAL	82,000	82,000	4,801.41	52,793.12	47,540.40	52,793.12	29,206.88	36
009-0468 RURAL TRANSPORTATION	14,408	14,408	0.00	14,408.00	14,408.00	14,408.00	0.00	0
009-0470 CAPITALIZED EQUIPMEN	200,000	200,000	0.00	0.00	0.00	0.00	200,000.00	100
009-0471 COG DUES	7,701	7,701	0.00	6,544.00	0.00	6,544.00	1,157.00	15
009-0475 EQUIPMENT	10,000	10,000	1,452.98	11,602.71	9,871.17	11,602.71	-1,602.71	-16
009-0480 TX ASSOCIATION OF CO	5,000	5,000	0.00	2,440.00	2,440.00	2,440.00	2,560.00	51
009-0495 TEXAS HISTORICAL COM	3,500	3,500	0.00	3,500.00	3,500.00	3,500.00	0.00	0
009-0508 WATER CONSERVATION	3,000	3,000	0.00	3,000.00	3,000.00	3,000.00	0.00	0
009-0514 SPECIAL PROJECTS	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	100
009-0535 COG ASSIST AGING PGM	6,124	6,124	0.00	0.00	0.00	0.00	6,124.00	100
009-0551 SALES TAX DEBT PAYME	39,600	39,600	0.00	29,700.00	29,700.00	29,700.00	9,900.00	25

Tom Green Auditor

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The Software Group, Inc.

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001 - GENERAL FUND - NON DEPARTMENTAL

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
009-0571 AUTOMOBILES	170,000	170,000	0.00	0.00	0.00	0.00	170,000.00	100
009-0573 CAPITALIZED ROAD EQU	0	0	0.00	109,367.06	0.00	314,416.95	-314,416.95	***
009-0675 PROFESSIONAL FEES	22,000	22,000	775.00	7,768.78	13,718.28	7,768.78	14,231.22	65
009-0801 ADMINISTRATIVE FEE	7,000	7,000	418.00	3,845.00	4,753.00	3,845.00	3,155.00	45
009-0815 COBRA	0	0	0.00	3,355.00	0.00	3,355.00	-3,355.00	***
009-0902 AIC/CHAP CONTRIBUTIO	180,000	180,000	0.00	135,000.00	117,093.00	135,000.00	45,000.00	25
009-9999 AUDIT ADJUSTMENT	0	0	0.00	-842.83	0.00	-842.83	842.83	***
TOTAL NON DEPARTMENTAL	2,409,679	2,409,679	66,331.53	1,626,158.55	1,386,474.02	1,835,300.19	574,378.81	24

001 - GENERAL FUND - RECORDS MANAGEMENT

010-0102 SALARY	3,877	3,877	323.06	2,907.54	2,836.62	2,907.54	969.46	25
010-0201 FICA/MEDICARE	297	297	24.72	222.48	217.08	222.48	74.52	25
010-0203 RETIREMENT	281	281	23.16	211.86	212.62	211.86	69.14	25
010-0301 OFFICE SUPPLIES	500	500	37.88	146.63	83.43	146.63	353.37	71
010-0428 TRAVEL & TRAINING	500	500	0.00	0.00	420.00	0.00	500.00	100
010-0440 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	***
010-0475 EQUIPMENT	0	0	0.00	0.00	1,236.00	0.00	0.00	***
TOTAL RECORDS MANAGEMENT	5,455	5,455	408.82	3,488.51	5,005.75	3,488.51	1,966.49	36

001 - GENERAL FUND - COUNTY JUDGE

011-0101 SALARY/ELECTED OFFIC	55,267	55,267	4,605.58	41,450.22	40,048.74	41,450.22	13,816.78	25
011-0105 SALARY/EMPLOYEES	28,979	28,979	2,414.88	21,733.92	21,203.82	21,733.92	7,245.08	25
011-0132 SALARY/STATE SUPPLEM	10,000	10,000	833.34	7,500.06	7,500.06	7,500.06	2,499.94	25
011-0201 FICA/MEDICARE	7,860	7,860	607.66	5,477.50	5,271.18	5,477.50	2,382.50	30
011-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	7,087.18	5,880.06	7,087.18	2,712.82	28
011-0203 RETIREMENT	7,459	7,459	620.37	5,674.08	5,609.58	5,674.08	1,784.92	24
011-0301 OFFICE SUPPLIES	1,250	1,250	116.17	665.80	929.32	665.80	584.20	47
011-0388 CELLULAR PHONE/PAGER	810	810	90.00	810.00	810.00	810.00	0.00	0
011-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
011-0405 DUES & SUBSCRIPTIONS	500	500	0.00	545.70	472.78	545.70	-45.70	-9
011-0427 AUTO ALLOWANCE	8,500	8,500	708.34	6,375.06	5,400.00	6,375.06	2,124.94	25
011-0428 TRAVEL & TRAINING	4,500	4,500	170.91	3,064.27	2,097.71	3,064.27	1,435.73	32
011-0435 BOOKS	1,800	1,800	90.00	1,620.00	900.01	1,620.00	180.00	10
011-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL COUNTY JUDGE	136,796	136,796	11,044.57	102,003.79	96,123.26	102,003.79	34,792.21	25

001 - GENERAL FUND - DISTRICT COURT

012-0101 SALARY/ELECTED OFFIC	30,482	30,482	2,458.22	22,123.98	22,088.70	22,123.98	8,358.02	27
012-0102 SALARY/DISTRICT JUDG	356,370	356,370	29,439.60	253,818.00	250,535.58	253,818.00	102,552.00	29
012-0108 SALARY/PARTTIME	4,800	4,800	0.00	964.25	3,496.14	964.25	3,835.75	80
012-0110 SALARY/APPT - COMM C	137,301	137,301	11,441.00	101,731.37	100,463.94	101,731.37	35,569.63	26
012-0118 SALARY/PARTTIME COUR	0	0	0.00	0.00	0.00	0.00	0.00	***

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001 - GENERAL FUND - DISTRICT COURT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
012-0201 FICA/MEDICARE	40,465	40,465	3,199.47	27,924.81	27,811.37	27,924.81	12,540.19	31
012-0202 GROUP HOSPITAL INSUR	70,540	70,540	4,370.34	38,933.53	36,215.35	38,933.53	31,606.47	45
012-0203 RETIREMENT	38,402	38,402	3,107.36	27,503.49	27,926.88	27,503.49	10,898.51	28
012-0301 OFFICE SUPPLIES	8,000	8,000	94.50	4,283.78	3,822.71	4,351.78	3,648.22	46
012-0402 LIABILITY INSURANCE	10,385	10,385	0.00	8,656.75	8,608.73	8,656.75	1,728.25	17
012-0405 DUES & SUBSCRIPTIONS	1,400	1,400	180.00	1,635.00	1,685.00	1,635.00	-235.00	-17
012-0410 ASSESSED ADMINISTRAT	9,507	9,507	0.00	9,308.17	9,377.80	9,308.17	198.83	2
012-0411 REPORTING SERVICE	22,500	22,500	62.50	17,658.00	19,219.80	17,658.00	4,842.00	22
012-0428 TRAVEL & TRAINING	7,000	7,000	0.00	91.00	2,454.53	91.00	6,909.00	99
012-0435 BOOKS	12,500	12,500	0.00	7,704.70	8,487.15	7,803.68	4,696.32	38
012-0470 CAPITALIZED EQUIPMEN	12,000	12,000	0.00	0.00	0.00	0.00	12,000.00	100
012-0475 EQUIPMENT	0	0	0.00	2,864.00	12,480.55	4,688.39	-4,688.39	***
012-0496 NOTARY BOND	0	0	0.00	0.00	83.00	0.00	0.00	***
TOTAL DISTRICT COURT	761,652	761,652	54,352.99	525,200.83	534,757.23	527,192.20	234,459.80	31

001 - GENERAL FUND - DISTRICT ATTORNEY

013-0101 SALARY/ELECTED OFFIC	16,528	16,528	1,358.98	12,080.82	11,126.30	12,080.82	4,447.18	27
013-0103 SALARY/ASSISTANTS	248,377	248,377	20,967.58	173,766.55	148,246.76	173,766.55	74,610.45	30
013-0105 SALARY/EMPLOYEES	209,608	209,608	17,890.02	157,142.58	187,703.99	157,142.58	52,465.42	25
013-0108 SALARY/PARTTIME	14,352	14,352	851.40	7,188.68	7,323.56	7,188.68	7,163.32	50
013-0132 SALARY/STATE SUPPLEM	3,060	3,060	0.00	3,920.00	1,361.16	3,920.00	-860.00	-21
013-0201 FICA/MEDICARE	37,398	37,398	2,935.85	25,017.56	25,199.39	25,017.56	12,380.44	33
013-0202 GROUP HOSPITAL INSUR	64,190	64,190	4,357.98	36,454.42	33,346.49	36,454.42	27,735.58	43
013-0203 RETIREMENT	35,492	35,492	2,953.54	25,765.48	26,347.01	25,765.48	9,726.52	27
013-0301 OFFICE SUPPLIES	5,000	5,000	269.97	5,274.49	6,064.48	5,274.49	-274.49	-5
013-0335 AUTO REPAIR, FUEL, E	500	500	276.75	1,328.61	1,144.58	1,328.61	-828.61	166
013-0403 BOND PREMIUMS	720	720	0.00	355.00	0.00	355.00	365.00	51
013-0435 BOOKS	6,500	6,500	0.00	5,596.00	9,155.93	5,596.00	904.00	14
013-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DISTRICT ATTORNEY	641,725	641,725	51,862.07	453,890.19	457,019.65	453,890.19	187,834.81	29

001 - GENERAL FUND - DISTRICT CLERK

014-0101 SALARY/ELECTED OFFIC	47,914	47,914	3,992.78	35,935.02	34,719.84	35,935.02	11,978.98	25
014-0104 SALARY/CHIEF DEPUTY	55,129	55,129	4,594.08	41,346.72	40,338.18	41,346.72	13,782.28	25
014-0105 SALARY/EMPLOYEES	207,615	207,615	17,301.16	155,710.44	151,912.62	155,710.44	51,904.56	25
014-0108 SALARY/PARTTIME	12,472	12,472	858.06	6,818.13	6,238.03	6,818.13	5,653.87	45
014-0201 FICA/MEDICARE	24,804	24,804	1,980.60	17,741.35	17,266.79	17,741.35	7,062.65	28
014-0202 GROUP HOSPITAL INSUR	68,600	68,600	5,511.24	49,610.26	41,501.88	49,610.26	18,989.74	28
014-0203 RETIREMENT	23,539	23,539	1,924.23	17,533.64	17,479.98	17,533.64	6,005.36	26
014-0301 OFFICE SUPPLIES	20,000	20,000	903.29	15,827.69	16,376.24	15,937.69	4,062.31	20
014-0403 BOND PREMIUMS	0	0	0.00	675.00	0.00	675.00	-675.00	***
014-0405 DUES & SUBSCRIPTIONS	180	180	0.00	105.00	0.00	105.00	75.00	42
014-0427 AUTO ALLOWANCE	1,100	1,100	91.66	824.94	697.50	824.94	275.06	25
014-0428 TRAVEL & TRAINING	4,000	4,000	1,648.13	2,905.13	2,054.64	2,905.13	1,094.87	27
014-0475 EQUIPMENT	0	0	0.00	0.00	178.52	0.00	0.00	***

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GENERAL FUND

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The Software Group, Inc.

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001 - GENERAL FUND - DISTRICT CLERK

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
014-0514 SPECIAL PROJECTS	25,000	25,000	1,613.55	9,710.30	0.00	9,710.30	15,289.70	61
TOTAL DISTRICT CLERK	490,353	490,353	40,418.78	354,743.62	328,764.22	354,853.62	135,499.38	28

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

015-0101 SALARY/ELECTED OFFIC	32,421	32,421	2,701.70	24,315.30	23,493.06	24,315.30	8,105.70	25
015-0105 SALARY/EMPLOYEES	36,241	36,241	3,020.04	27,759.42	26,517.42	27,759.42	8,481.58	23
015-0201 FICA/MEDICARE	5,679	5,679	447.48	4,105.19	4,096.98	4,105.19	1,573.81	28
015-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,634.07	9,741.66	9,319.53	9,741.66	4,958.34	34
015-0203 RETIREMENT	5,390	5,390	443.56	4,057.54	4,007.64	4,057.54	1,332.46	25
015-0301 OFFICE SUPPLIES	2,000	2,000	98.49	997.08	1,268.40	997.08	1,002.92	50
015-0388 CELLULAR PHONE/PAGER	250	250	0.00	143.60	118.90	143.60	106.40	43
015-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
015-0427 AUTO ALLOWANCE	5,575	5,575	464.58	4,181.22	3,543.84	4,181.22	1,393.78	25
015-0428 TRAVEL & TRAINING	1,100	1,100	0.00	554.33	1,135.27	554.33	545.67	50
015-0475 EQUIPMENT	0	0	0.00	325.00	0.00	325.00	-325.00	***
TOTAL JUSTICE OF THE PEACE 1	103,356	103,356	8,809.92	76,180.34	73,501.04	76,180.34	27,175.66	26

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

016-0101 SALARY/ELECTED OFFIC	32,421	32,421	2,701.70	24,315.30	23,493.06	24,315.30	8,105.70	25
016-0105 SALARY/EMPLOYEES	35,101	35,101	2,835.46	26,064.48	25,190.80	26,064.48	9,036.52	26
016-0108 SALARY/PARTTIME	6,864	6,864	528.00	4,462.50	0.00	4,462.50	2,401.50	35
016-0201 FICA/MEDICARE	6,117	6,117	459.79	4,157.87	3,704.02	4,157.87	1,959.13	32
016-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	10,630.77	6,916.98	10,630.77	4,069.23	28
016-0203 RETIREMENT	5,805	5,805	468.19	4,300.53	3,908.38	4,300.53	1,504.47	26
016-0301 OFFICE SUPPLIES	2,000	2,000	253.09	572.91	953.75	572.91	1,427.09	71
016-0388 CELLULAR PHONE/PAGER	420	420	0.00	220.10	143.97	220.10	199.90	48
016-0403 BOND PREMIUMS	180	180	0.00	177.50	0.00	177.50	2.50	1
016-0427 AUTO ALLOWANCE	5,575	5,575	464.58	4,181.22	3,543.84	4,181.22	1,393.78	25
016-0428 TRAVEL & TRAINING	1,100	1,100	0.00	879.15	1,061.30	879.15	220.85	20
TOTAL JUSTICE OF THE PEACE 2	110,283	110,283	8,891.79	79,962.33	68,916.10	79,962.33	30,320.67	27

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

017-0101 SALARY/ELECTED OFFIC	32,421	32,421	2,701.70	24,315.30	24,692.20	24,315.30	8,105.70	25
017-0105 SALARY/EMPLOYEES	35,499	35,499	2,735.26	24,360.81	25,887.06	24,360.81	11,138.19	31
017-0108 SALARY/PARTTIME	6,864	6,864	404.28	2,233.82	0.00	2,233.82	4,630.18	67
017-0201 FICA/MEDICARE	6,147	6,147	437.82	3,930.12	3,989.74	3,930.12	2,216.88	36
017-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	9,055.48	8,893.26	9,055.48	5,644.52	38
017-0203 RETIREMENT	5,834	5,834	437.50	3,891.13	3,948.13	3,891.13	1,942.87	33
017-0301 OFFICE SUPPLIES	1,200	1,200	106.72	890.75	1,018.20	890.75	309.25	26
017-0388 CELLULAR PHONE/PAGER	400	400	15.50	331.88	367.63	331.88	68.12	17
017-0403 BOND PREMIUMS	180	180	0.00	92.50	0.00	92.50	87.50	49
017-0427 AUTO ALLOWANCE	5,575	5,575	260.56	3,757.13	3,480.98	3,757.13	1,817.87	33

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001 - GENERAL FUND - JUSTICE OF THE PEACE 3

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
017-0428 TRAVEL & TRAINING	1,100	1,100	0.00	1,082.56	2,088.25	1,082.56	17.44	2
017-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUSTICE OF THE PEACE 3	109,920	109,920	8,280.32	73,941.48	74,365.45	73,941.48	35,978.52	33

001 - GENERAL FUND - JUSTICE OF THE PEACE 4

018-0101 SALARY/ELECTED OFFIC	32,421	32,421	2,701.70	24,315.30	23,493.06	24,315.30	8,105.70	25
018-0105 SALARY/EMPLOYEES	34,492	34,492	2,772.80	21,754.24	25,238.16	21,754.24	12,737.76	37
018-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
018-0201 FICA/MEDICARE	5,545	5,545	449.52	3,819.54	3,960.66	3,819.54	1,725.46	31
018-0202 GROUP HOSPITAL INSUR	14,700	14,700	787.32	7,087.18	8,893.26	7,087.18	7,612.82	52
018-0203 RETIREMENT	5,263	5,263	425.84	3,676.39	3,911.88	3,676.39	1,586.61	30
018-0301 OFFICE SUPPLIES	1,500	1,500	3.69	1,038.61	1,111.97	1,038.61	461.39	31
018-0388 CELLULAR PHONE/PAGER	250	250	0.00	229.50	285.85	229.50	20.50	8
018-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
018-0405 DUES & SUBSCRIPTIONS	0	0	0.00	34.00	75.00	34.00	-34.00	***
018-0427 AUTO ALLOWANCE	5,575	5,575	464.58	4,181.22	3,543.84	4,181.22	1,393.78	25
018-0428 TRAVEL & TRAINING	1,100	1,100	0.00	925.38	1,181.98	925.38	174.62	16
018-0496 NOTARY BOND	0	0	0.00	71.00	0.00	71.00	-71.00	***
TOTAL JUSTICE OF THE PEACE 4	100,846	100,846	7,605.45	67,132.36	71,695.66	67,132.36	33,713.64	33

001 - GENERAL FUND - DISTRICT COURTS

019-0413 COURT APPOINTED ATTO	600,000	600,000	67,304.09	522,041.02	508,370.10	522,041.02	77,958.98	13
019-0414 JURORS	48,000	48,000	1,004.00	34,733.00	38,710.00	34,733.00	13,267.00	28
019-0425 WITNESS EXPENSE	25,000	25,000	1,246.00	27,401.61	19,466.76	27,401.61	-2,401.61	-10
019-0483 JURORS/MEALS & LODGI	6,500	6,500	377.56	4,295.77	5,345.85	4,295.77	2,204.23	34
019-0491 SPECIAL TRIALS/CAPIT	175,000	175,000	0.00	19,910.00	22,862.99	19,910.00	155,090.00	89
019-0580 PSYCHOLOGICAL EXAMS	10,000	10,000	0.00	600.00	7,935.00	600.00	9,400.00	94
TOTAL DISTRICT COURTS	864,500	864,500	69,931.65	608,981.40	602,690.70	608,981.40	255,518.60	30

001 - GENERAL FUND - COUNTY COURT AT LAW I

020-0101 SALARY/ELECTED OFFIC	101,598	101,598	8,466.44	76,197.96	73,621.26	76,197.96	25,400.04	25
020-0110 SALARY/APPT - COMM C	27,320	27,320	2,276.66	20,489.94	18,980.28	20,489.94	6,830.06	25
020-0201 FICA/MEDICARE	9,862	9,862	778.38	6,409.35	6,344.88	6,409.35	3,452.65	35
020-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	7,087.18	5,928.84	7,087.18	2,712.82	28
020-0203 RETIREMENT	9,359	9,359	829.08	7,613.06	7,045.87	7,613.06	1,745.94	19
020-0301 OFFICE SUPPLIES	1,100	1,100	48.50	322.24	344.90	322.24	777.76	71
020-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0402 LIABILITY INSURANCE	1,500	1,500	0.00	1,452.11	1,459.51	1,452.11	47.89	3
020-0405 DUES & SUBSCRIPTIONS	350	350	30.00	315.00	234.00	315.00	35.00	10
020-0428 TRAVEL & TRAINING	2,000	2,000	0.00	419.68	3,369.52	419.68	1,580.32	79
020-0435 BOOKS	1,000	1,000	0.00	292.75	538.85	292.75	707.25	71
020-0496 NOTARY BOND	70	70	0.00	0.00	0.00	0.00	70.00	100

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001 - GENERAL FUND - COUNTY COURT AT LAW 1

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
TOTAL COUNTY COURT AT LAW 1	163,959	163,959	13,216.38	120,599.27	117,867.91	120,599.27	43,359.73	26

001 - GENERAL FUND - COUNTY COURT AT LAW 2

021-0101 SALARY/ELECTED OFFIC	101,598	101,598	8,466.44	76,197.96	73,621.26	76,197.96	25,400.04	25
021-0110 SALARY/APPT - COMM C	27,320	27,320	2,276.66	20,489.94	18,980.28	20,489.94	6,830.06	25
021-0201 FICA/MEDICARE	9,862	9,862	809.92	6,489.72	6,482.93	6,489.72	3,372.28	34
021-0202 GROUP HOSPITAL INSUR	9,800	9,800	412.59	3,714.61	3,106.89	3,714.61	6,085.39	62
021-0203 RETIREMENT	9,359	9,359	829.08	7,613.06	7,045.87	7,613.06	1,745.94	19
021-0301 OFFICE SUPPLIES	1,100	1,100	0.00	644.61	249.06	644.61	455.39	41
021-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0402 LIABILITY INSURANCE	1,500	1,500	0.00	2,837.78	1,456.37	2,837.78	-1,337.78	-89
021-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0405 DUES & SUBSCRIPTIONS	350	350	30.00	395.00	340.00	395.00	-45.00	-13
021-0428 TRAVEL & TRAINING	2,000	2,000	0.00	2,213.46	2,039.45	2,213.46	-213.46	-11
021-0435 BOOKS	1,000	1,000	0.00	380.90	726.89	380.90	619.10	62
021-0496 NOTARY BOND	70	70	0.00	71.00	0.00	71.00	-1.00	-1
TOTAL COUNTY COURT AT LAW 2	163,959	163,959	12,824.69	121,048.04	114,049.00	121,048.04	42,910.96	26

001 - GENERAL FUND - TX NARCOTICS CONTROL PROGRAM

022-0103 SALARY/ASSISTANTS	41,453	41,453	5,055.24	45,497.16	45,497.16	45,497.16	-4,044.16	-10
022-0132 SALARY/STATE SUPPLEM	1,120	1,120	0.00	1,240.00	1,008.84	1,240.00	-120.00	-11
022-0201 FICA/MEDICARE	3,257	3,257	348.32	3,234.54	3,221.67	3,234.54	22.46	1
022-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	3,543.59	2,964.42	3,543.59	1,356.41	28
022-0203 RETIREMENT	3,091	3,091	362.46	3,404.14	3,480.34	3,404.14	-313.14	-10
022-0204 WORKERS COMPENSATION	851	851	0.00	0.00	0.00	0.00	851.00	100
022-0205 UNEMPLOYMENT INSURAN	85	85	0.00	0.00	0.00	0.00	85.00	100
022-0463 PLEDGE TO TX NARC CO	15,000	15,000	0.00	15,000.00	0.00	15,000.00	0.00	0
TOTAL TX NARCOTICS CONTROL PR	69,757	69,757	6,159.68	71,919.43	56,172.43	71,919.43	-2,162.43	-3

001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

023-0103 SALARY/ASSISTANTS	49,934	49,934	4,428.70	37,698.86	36,983.32	37,698.86	12,235.14	25
023-0105 SALARY/EMPLOYEES	9,161	9,161	768.76	6,900.45	7,209.76	6,900.45	2,260.55	25
023-0132 SALARY/STATE SUPPLEM	1,540	1,540	0.00	760.00	0.00	760.00	780.00	51
023-0201 FICA/MEDICARE	4,639	4,639	397.62	3,534.74	3,368.11	3,534.74	1,104.26	24
023-0202 GROUP HOSPITAL INSUR	7,350	7,350	590.50	2,755.68	1,726.09	2,755.68	4,594.32	63
023-0203 RETIREMENT	4,402	4,402	372.66	3,362.77	3,294.15	3,362.77	1,039.23	24
023-0204 WORKERS COMPENSATION	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
023-0205 UNEMPLOYMENT INSURAN	150	150	0.00	0.00	0.00	0.00	150.00	100
023-0428 TRAVEL & TRAINING	2,000	2,000	0.00	700.00	0.00	700.00	1,300.00	65
023-0676 SUPPLIES & OPERATING	750	750	66.00	524.98	671.56	524.98	225.02	30
TOTAL FELONY FAMILY VIOLENCE	81,426	81,426	6,624.24	56,237.48	53,252.99	56,237.48	25,188.52	31

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001 - GENERAL FUND - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
024-0105 SALARY/EMPLOYEES	30,059	30,059	2,732.66	24,660.60	23,994.00	24,660.60	5,398.40	18
024-0201 FICA/MEDICARE	2,300	2,300	202.60	1,828.50	1,777.50	1,828.50	471.50	21
024-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	3,543.59	2,964.42	3,543.59	1,356.41	28
024-0203 RETIREMENT	2,182	2,182	195.94	1,797.14	1,795.56	1,797.14	384.86	18
024-0204 WORKERS COMPENSATION	700	700	0.00	0.00	0.00	0.00	700.00	100
024-0205 UNEMPLOYMENT INSURAN	70	70	0.00	0.00	0.00	0.00	70.00	100
024-0428 TRAVEL & TRAINING	2,500	2,500	0.00	976.20	714.46	976.20	1,523.80	61
024-0475 EQUIPMENT	2,000	2,000	0.00	411.60	0.00	411.60	1,588.40	79
024-0676 SUPPLIES & OPERATING	4,975	4,975	705.48	5,024.28	5,479.71	5,024.28	-49.28	-1
TOTAL FELONY FAMILY VIOLENCE	49,686	49,686	4,230.34	38,241.91	36,725.65	38,241.91	11,444.09	23

001 - GENERAL FUND - COUNTY ATTORNEY

025-0101 SALARY/ELECTED OFFIC	52,272	52,272	4,355.98	39,203.82	37,877.94	39,203.82	13,068.18	25
025-0103 SALARY/ASSISTANTS	129,860	129,860	10,821.70	97,298.94	95,019.66	97,298.94	32,561.06	25
025-0105 SALARY/EMPLOYEES	102,377	102,377	8,531.46	76,535.85	73,472.44	76,535.85	25,841.15	25
025-0108 SALARY/PARTTIME	6,898	6,898	593.40	5,775.41	4,805.56	5,775.41	1,122.59	16
025-0109 SALARY/SUPERVISOR	26,200	26,200	2,183.36	19,650.24	19,170.90	19,650.24	6,549.76	25
025-0132 SALARY/STATE SUPPLEM	33,900	33,900	2,825.00	25,425.00	25,425.00	25,425.00	8,475.00	25
025-0201 FICA/MEDICARE	26,890	26,890	2,175.18	19,568.17	18,859.08	19,568.17	7,321.83	27
025-0202 GROUP HOSPITAL INSUR	49,000	49,000	3,936.60	35,436.04	29,553.72	35,436.04	13,563.96	28
025-0203 RETIREMENT	25,519	25,519	2,101.63	19,244.16	19,141.49	19,244.16	6,274.84	27
025-0301 OFFICE SUPPLIES	2,750	2,750	-0.47	2,900.97	2,110.91	2,900.97	-150.97	-5
025-0335 AUTO REPAIR, FUEL, E	1,500	1,500	490.61	1,933.34	1,164.90	1,933.34	-433.34	-29
025-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
025-0405 DUES & SUBSCRIPTIONS	400	400	0.00	320.00	270.00	320.00	80.00	20
025-0428 TRAVEL & TRAINING	4,000	4,000	-149.60	1,749.79	1,861.80	1,749.79	2,250.21	56
025-0435 BOOKS	4,520	4,520	802.63	2,894.13	2,904.85	2,894.13	1,625.87	36
025-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY ATTORNEY	466,264	466,264	38,667.48	348,113.36	331,638.25	348,113.36	118,150.64	25

001 - GENERAL FUND - CRISIS INTERVENTION/CJD

026-0105 SALARY/EMPLOYEES	0	0	1,262.37	12,738.76	0.00	12,738.76	-12,738.76	***
026-0108 SALARY/PARTTIME	0	0	1,102.50	8,765.00	0.00	8,765.00	-8,765.00	***
026-0201 FICA/MEDICARE	0	0	178.36	1,615.92	0.00	1,615.92	-1,615.92	***
026-0202 GROUP HOSPITAL INSUR	0	0	129.19	2,202.74	0.00	2,202.74	-2,202.74	***
026-0203 RETIREMENT	0	0	90.52	867.72	0.00	867.72	-867.72	***
026-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0428 TRAVEL & TRAINING	0	0	0.00	1,300.95	0.00	1,300.95	-1,300.95	***
026-0475 EQUIPMENT	0	0	1,687.88	2,062.85	0.00	5,367.05	-5,367.05	***
026-0674 CONTRACT SERVICE	0	0	195.00	1,755.00	0.00	1,755.00	-1,755.00	***
026-0676 SUPPLIES & OPERATING	0	0	408.55	2,805.70	0.00	4,168.51	-4,168.51	***
TOTAL CRISIS INTERVENTION/CJD	0	0	5,054.37	34,114.64	0.00	38,781.65	-38,781.65	***

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001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
027-0103 SALARY/ASSISTANTS	54,512	54,512	4,955.66	43,735.34	42,830.62	43,735.34	10,776.66	20
027-0105 SALARY/EMPLOYEES	24,857	24,857	2,259.72	20,392.60	19,841.40	20,392.60	4,464.40	18
027-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0201 FICA/MEDICARE	6,072	6,072	533.26	4,754.38	4,668.43	4,754.38	1,317.62	22
027-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	5,118.74	4,164.19	5,118.74	4,681.26	48
027-0203 RETIREMENT	5,762	5,762	517.34	4,674.35	4,690.45	4,674.35	1,087.65	19
027-0204 WORKERS COMPENSATION	500	500	0.00	0.00	0.00	0.00	500.00	100
027-0205 UNEMPLOYMENT INSURAN	128	128	0.00	0.00	0.00	0.00	128.00	100
027-0301 OFFICE SUPPLIES	0	0	0.00	67.20	173.21	67.20	-67.20	***
027-0428 TRAVEL & TRAINING	5,000	5,000	494.38	2,157.13	3,246.71	2,157.13	2,842.87	57
027-0676 SUPPLIES & OPERATING	7,000	7,000	528.23	5,312.28	4,662.13	5,470.68	1,529.32	22
TOTAL DOMESTIC VIOLENCE PROSE	113,631	113,631	10,075.91	86,212.02	84,277.14	86,370.42	27,260.58	24

001 - GENERAL FUND - CRISIS INTERVENTION/OAG

028-0105 SALARY/EMPLOYEES	47,451	47,451	2,584.23	24,312.34	37,876.50	24,312.34	23,138.66	49
028-0201 FICA/MEDICARE	3,630	3,630	192.45	1,800.14	2,821.20	1,800.14	1,829.86	50
028-0202 GROUP HOSPITAL INSUR	8,983	8,983	264.47	3,703.46	5,928.84	3,703.46	5,279.54	59
028-0203 RETIREMENT	3,445	3,445	185.29	1,776.21	2,834.40	1,776.21	1,668.79	48
028-0204 WORKERS COMPENSATION	949	949	0.00	0.00	0.00	0.00	949.00	100
028-0205 UNEMPLOYMENT INSURAN	50	50	0.00	0.00	0.00	0.00	50.00	100
028-0388 CELLULAR PHONE/PAGER	1,000	1,000	0.00	0.00	644.46	0.00	1,000.00	100
028-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	1,299.25	0.00	2,000.00	100
028-0676 SUPPLIES & OPERATING	4,000	4,000	0.00	0.00	756.47	232.58	3,767.42	94
TOTAL CRISIS INTERVENTION/OAG	71,508	71,508	3,226.44	31,592.15	52,161.12	31,824.73	39,683.27	55

001 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR

029-0135 SALARY/SERGEANTS	0	0	2,532.16	22,789.44	21,693.51	22,789.44	-22,789.44	***
029-0201 FICA/MEDICARE	0	0	197.54	1,777.86	1,693.98	1,777.86	-1,777.86	***
029-0202 GROUP HOSPITAL INSUR	0	0	393.66	3,543.59	2,964.42	3,543.59	-3,543.59	***
029-0203 RETIREMENT	0	0	185.14	1,693.38	1,657.08	1,693.38	-1,693.38	***
029-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
029-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
029-0391 UNIFORMS	0	0	50.00	450.00	450.00	450.00	-450.00	***
029-0676 SUPPLIES & OPERATING	0	0	115.02	739.26	1,711.09	739.26	-739.26	***
TOTAL FAMILY VIOLENCE INVESTI	0	0	3,473.52	30,993.53	30,170.08	30,993.53	-30,993.53	***

001 - GENERAL FUND - ELECTIONS

030-0105 SALARY/EMPLOYEES	33,671	33,671	2,805.90	25,253.10	24,606.99	25,253.10	8,417.90	25
030-0108 SALARY/PARTTIME	7,107	7,107	0.00	4,609.50	8,317.88	4,609.50	2,497.50	35
030-0109 SALARY/SUPERVISOR	35,312	35,312	2,942.72	26,484.48	25,838.46	26,484.48	8,827.52	25
030-0201 FICA/MEDICARE	5,858	5,858	442.86	4,754.22	4,518.20	4,754.22	1,103.78	19
030-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	10,630.77	8,893.26	10,630.77	4,069.23	28

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B U D G E T A R Y A C C O U N T I N G S Y S T E M
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001 - GENERAL FUND - ELECTIONS

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
030-0203 RETIREMENT	5,559	5,559	415.04	3,883.97	4,186.80	3,883.97	1,675.03	30
030-0301 OFFICE SUPPLIES	3,000	3,000	58.45	2,620.26	2,815.37	2,620.26	379.74	13
030-0329 ELECTION SUPPLIES	28,000	28,000	0.00	24,975.46	7,672.41	24,975.46	3,024.54	11
030-0403 BOND PREMIUMS	50	50	0.00	50.00	50.00	50.00	0.00	0
030-0405 DUES & SUBSCRIPTIONS	200	200	0.00	35.00	45.00	35.00	165.00	83
030-0421 POSTAGE	0	0	0.00	0.00	11,660.00	0.00	0.00	***
030-0422 ELECTION WORKER PAYM	30,000	30,000	0.00	41,973.25	20,324.75	41,973.25	-11,973.25	-40
030-0427 AUTO ALLOWANCE	480	480	40.00	360.00	298.44	360.00	120.00	25
030-0428 TRAVEL & TRAINING	1,500	1,500	0.00	315.00	85.00	315.00	1,185.00	79
030-0449 COMPUTER EQUIPMENT M	3,500	3,500	0.00	2,115.00	3,000.00	2,115.00	1,385.00	40
030-0469 SOFTWARE EXPENSE	2,500	2,500	0.00	715.50	2,195.97	715.50	1,784.50	71
030-0485 VOTER REGISTRATION	5,000	5,000	0.00	0.00	2,359.21	0.00	5,000.00	100
030-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL ELECTIONS	176,508	176,508	7,885.95	148,775.51	126,867.74	148,775.51	27,732.49	16

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

031-0105 SALARY/EMPLOYEES	25,253	25,253	2,832.56	23,331.82	24,028.76	23,331.82	1,921.18	8
031-0201 FICA/MEDICARE	1,932	1,932	216.69	1,784.91	1,838.38	1,784.91	147.09	8
031-0202 GROUP HOSPITAL INSUR	7,350	7,350	215.75	1,351.94	3,623.14	1,351.94	5,998.06	82
031-0203 RETIREMENT	1,833	1,833	203.10	1,702.27	1,798.35	1,702.27	130.73	7
031-0204 WORKERS COMPENSATION	165	165	0.00	0.00	0.00	0.00	165.00	100
031-0205 UNEMPLOYMENT INSURAN	85	85	0.00	0.00	0.00	0.00	85.00	100
031-0428 TRAVEL & TRAINING	0	0	225.00	750.15	754.13	750.15	-750.15	***
031-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
031-0676 SUPPLIES & OPERATING	2,000	2,000	42.56	770.67	3,902.38	1,610.67	389.33	19
TOTAL FELONY FAMILY VIOLENCE	38,618	38,618	3,735.66	29,691.76	35,945.14	30,531.76	8,086.24	21

001 - GENERAL FUND - BLOCK GRANTS

032-0300 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0423 CONTRACTOR FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL BLOCK GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - DWI/DRUG COURT

033-0101 SALARY/ELECTED OFFIC	0	0	2,048.91	21,117.40	0.00	21,117.40	-21,117.40	***
033-0103 SALARY/ASSISTANTS	0	0	416.66	4,166.60	0.00	4,166.60	-4,166.60	***
033-0105 SALARY/EMPLOYEES	0	0	3,498.08	34,736.02	0.00	34,736.02	-34,736.02	***
033-0201 FICA/MEDICARE	0	0	447.04	4,376.05	0.00	4,376.05	-4,376.05	***

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001 - GENERAL FUND - DWI/DRUG COURT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
033-0203 RETIREMENT	0	0	320.04	3,343.33	0.00	3,343.33	-3,343.33	***
033-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DWI/DRUG COURT	0	0	6,730.73	67,739.40	0.00	67,739.40	-67,739.40	***

001 - GENERAL FUND - VICTIM WITNESS ASSISTANCE PROGRAM

034-0105 SALARY/EMPLOYEES	27,500	27,500	2,500.00	22,500.00	22,500.00	22,500.00	5,000.00	18
034-0201 FICA/MEDICARE	2,104	2,104	182.52	1,642.68	1,650.54	1,642.68	461.32	22
034-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	3,543.59	2,964.42	3,543.59	1,356.41	28
034-0203 RETIREMENT	1,997	1,997	179.26	1,639.56	1,683.78	1,639.56	357.44	18
034-0204 WORKERS COMPENSATION	550	550	0.00	0.00	0.00	0.00	550.00	100
034-0428 TRAVEL & TRAINING	910	910	0.00	50.00	760.00	50.00	860.00	95
034-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	150.00	0.00	0.00	***
TOTAL VICTIM WITNESS ASSISTAN	37,961	37,961	3,255.44	29,375.83	29,708.74	29,375.83	8,585.17	23

001 - GENERAL FUND - COUNTY AUDITOR

035-0102 SALARY/DISTRICT JUDG	184,292	184,292	15,357.66	138,218.94	100,611.40	138,218.94	46,073.06	25
035-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	7,815.48	0.00	0.00	***
035-0108 SALARY/PARTTIME	0	0	0.00	0.00	5,726.88	0.00	0.00	***
035-0201 FICA/MEDICARE	14,649	14,649	1,199.56	10,816.56	9,044.72	10,816.56	3,832.44	26
035-0202 GROUP HOSPITAL INSUR	24,500	24,500	1,968.30	17,717.95	12,513.51	17,717.95	6,782.05	28
035-0203 RETIREMENT	13,902	13,902	1,144.16	10,465.02	8,520.84	10,465.02	3,436.98	25
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	5,400.00	5,400.00	5,400.00	1,800.00	25
035-0301 OFFICE SUPPLIES	1,800	1,800	144.88	982.58	1,024.14	982.58	817.42	45
035-0403 BOND PREMIUMS	100	100	0.00	92.50	0.00	92.50	7.50	8
035-0405 DUES & SUBSCRIPTIONS	1,250	1,250	0.00	1,257.50	580.00	1,257.50	-7.50	-1
035-0428 TRAVEL & TRAINING	5,000	5,000	299.90	6,091.47	2,335.36	6,091.47	-1,091.47	-22
035-0429 IN/COUNTY TRAVEL	100	100	0.00	31.92	39.41	31.92	68.08	68
035-0435 BOOKS	0	0	0.00	127.00	35.00	127.00	-127.00	***
035-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0475 EQUIPMENT	750	750	0.00	0.00	414.99	0.00	750.00	100
TOTAL COUNTY AUDITOR	253,543	253,543	20,714.46	191,201.44	154,061.73	191,201.44	62,341.56	25

001 - GENERAL FUND - COUNTY TREASURER

036-0101 SALARY/ELECTED OFFIC	44,584	44,584	3,715.34	33,438.06	32,307.12	33,438.06	11,145.94	25
036-0104 SALARY/CHIEF DEPUTY	26,862	26,862	2,238.52	20,146.68	17,368.02	20,146.68	6,715.32	25
036-0105 SALARY/EMPLOYEES	40,453	40,453	3,269.33	26,900.95	27,286.66	26,900.95	13,552.05	34
036-0108 SALARY/PARTTIME	16,000	16,000	1,408.49	9,195.98	5,720.03	9,195.98	6,804.02	43
036-0139 CONTRACT LABOR	0	0	0.00	644.80	0.00	644.80	-644.80	***
036-0201 FICA/MEDICARE	9,907	9,907	797.64	6,738.76	6,230.91	6,738.76	3,168.24	32
036-0202 GROUP HOSPITAL INSUR	19,600	19,600	1,180.98	12,206.06	10,540.16	12,206.06	7,393.94	38
036-0203 RETIREMENT	9,402	9,402	739.42	6,478.48	6,250.88	6,478.48	2,923.52	31
036-0301 OFFICE SUPPLIES	7,500	7,500	99.88	4,412.56	5,395.96	4,412.56	3,087.44	41

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001 - GENERAL FUND - COUNTY TREASURER

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
036-0388 CELLULAR PHONE/PAGER	500	500	44.00	396.00	396.00	396.00	104.00	21
036-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
036-0405 DUES & SUBSCRIPTIONS	330	330	0.00	608.75	330.00	608.75	-278.75	-84
036-0427 AUTO ALLOWANCE	1,100	1,100	91.66	824.94	450.00	824.94	275.06	25
036-0428 TRAVEL & TRAINING	5,600	5,600	275.92	5,057.81	3,426.13	5,057.81	542.19	10
036-0470 CAPITALIZED EQUIPMEN	7,600	7,600	0.00	0.00	0.00	0.00	7,600.00	100
036-0514 SPECIAL PROJECTS	5,200	5,200	0.00	12,788.68	0.00	12,788.68	-7,588.68	146
TOTAL COUNTY TREASURER	194,638	194,638	13,861.18	139,838.51	115,701.87	139,838.51	54,799.49	28

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

037-0101 SALARY/ELECTED OFFIC	44,584	44,584	3,715.34	33,438.06	32,307.12	33,438.06	11,145.94	25
037-0104 SALARY/CHIEF DEPUTY	24,955	24,955	2,079.58	18,716.22	18,259.74	18,716.22	6,238.78	25
037-0105 SALARY/EMPLOYEES	235,390	235,390	17,947.01	168,421.00	169,944.83	168,421.00	66,969.00	28
037-0108 SALARY/PARTTIME	5,490	5,490	551.05	3,959.06	3,342.37	3,959.06	1,530.94	28
037-0201 FICA/MEDICARE	23,747	23,747	1,784.38	16,477.32	16,569.15	16,477.32	7,269.68	31
037-0202 GROUP HOSPITAL INSUR	73,500	73,500	4,330.26	44,885.69	42,819.40	44,885.69	28,614.31	39
037-0203 RETIREMENT	22,536	22,536	1,741.83	16,366.19	16,751.35	16,366.19	6,169.81	27
037-0301 OFFICE SUPPLIES	4,600	4,600	139.42	3,253.45	1,959.55	4,342.87	257.13	6
037-0403 BOND PREMIUMS	3,728	3,728	0.00	4,162.00	0.00	4,162.00	-434.00	-12
037-0405 DUES & SUBSCRIPTIONS	600	600	0.00	260.00	476.90	490.00	110.00	18
037-0428 TRAVEL & TRAINING	2,000	2,000	0.00	982.50	779.00	982.50	1,017.50	5
TOTAL TAX ASSESSOR COLLECTOR	441,130	441,130	32,288.87	310,921.49	303,209.41	312,240.91	128,889.09	29

001 - GENERAL FUND - COUNTY DETENTION FACILITY

042-0105 SALARY/EMPLOYEES	1,881,589	1,881,589	157,799.57	1,389,396.09	1,321,726.81	1,389,396.09	492,192.91	26
042-0108 SALARY/PARTTIME	0	0	0.00	446.15	0.00	446.15	-446.15	***
042-0119 SALARY/OVERTIME	7,500	7,500	0.00	15,896.26	4,746.04	15,896.26	-8,396.26	112
042-0127 JAIL NURSE	108,358	108,358	8,874.48	70,253.42	62,703.03	70,253.42	38,104.58	35
042-0134 SALARY/LIEUTENANTS	29,644	29,644	2,411.84	22,174.56	21,690.72	22,174.56	7,469.44	25
042-0135 SALARY/SERGEANTS	104,166	104,166	7,632.65	77,076.17	74,951.92	77,076.17	27,089.83	26
042-0136 SALARY/CORPORALS	188,778	188,778	15,890.48	141,291.17	144,530.15	141,291.17	47,486.83	25
042-0137 SALARY/CLERKS	111,583	111,583	6,278.52	56,725.14	55,477.26	56,725.14	54,857.86	49
042-0138 SALARY/CAPTAIN	40,876	40,876	3,406.36	30,657.24	29,909.52	30,657.24	10,218.76	25
042-0139 CONTRACT LABOR	0	0	0.00	2,766.29	0.00	2,766.29	-2,766.29	***
042-0140 COMMISSARY CLERKS	0	0	1,545.36	21,800.52	22,658.85	21,800.52	-21,800.52	***
042-0142 MED RECORDS SALARY A	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0150 NON-REGULAR INMATE T	35,331	35,331	2,111.18	13,416.71	13,578.04	13,416.71	21,914.29	62
042-0201 FICA/MEDICARE	191,849	191,849	15,449.27	138,124.07	132,352.80	138,124.07	53,724.93	28
042-0202 GROUP HOSPITAL INSUR	514,500	514,500	36,711.92	340,333.75	280,444.85	340,333.75	174,166.25	34
042-0203 RETIREMENT	182,068	182,068	14,844.51	134,007.70	131,204.82	134,007.70	48,060.30	26
042-0215 TB TESTING	500	500	0.00	0.00	0.00	0.00	500.00	100
042-0301 OFFICE SUPPLIES	11,500	11,500	58.78	6,518.10	6,985.94	7,322.28	4,177.72	36
042-0303 SANITATION SUPPLIES	33,500	33,500	442.86	34,399.15	34,396.45	38,398.58	-4,898.58	-15
042-0308 STATE INMATE MEALS	80,000	80,000	9,758.88	70,928.22	92,898.28	70,928.22	9,071.78	11
042-0328 KITCHEN SUPPLIES	1,400	1,400	475.37	944.42	104.88	944.42	455.58	33

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001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
042-0330 GROCERIES	400,000	400,000	51,788.40	353,642.77	305,128.50	353,642.77	46,357.23	12
042-0333 PHOTO SUPPLIES	750	750	212.20	662.64	900.29	662.64	87.36	12
042-0358 SAFETY EQUIPMENT	500	500	0.00	53.95	372.25	53.95	446.05	89
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	0.00	915.56	812.06	915.56	1,384.44	60
042-0391 UNIFORMS	16,600	16,600	0.00	4,524.02	5,286.17	4,524.02	12,075.98	73
042-0407 LEGAL REPRESENTATION	25,000	25,000	742.35	12,565.55	14,549.28	12,565.55	12,434.45	50
042-0428 TRAVEL & TRAINING	10,000	10,000	307.57	6,033.58	7,343.77	6,033.58	3,966.42	40
042-0447 MEDICAL EXPENSE	30,000	30,000	7,500.00	22,500.00	22,500.00	22,500.00	7,500.00	25
042-0451 RADIO RENT & REPAIR	4,000	4,000	0.00	383.00	3,777.80	4,002.40	-2.40	-0
042-0475 EQUIPMENT	0	0	0.00	71.57	84.28	71.57	-71.57	***
042-0496 NOTARY BOND	355	355	0.00	-36.80	284.00	-36.80	391.80	110
042-0511 INMATE MEDICAL EXPEN	42,770	42,770	1,890.72	32,183.54	32,626.94	33,683.54	9,086.46	21
042-0514 SPECIAL PROJECTS	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	100
042-0550 PRISONER HOUSING	1,500	1,500	210.00	148,950.00	54,360.00	148,950.00	-147,450.00	830
042-0902 AIC/CHAP CONTRIBUTIO	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY DETENTION FACILI	4,066,917	4,066,917	346,343.27	3,149,604.51	2,878,385.70	3,159,527.52	907,389.48	22

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

043-0105 SALARY/EMPLOYEES	357,631	357,631	26,583.44	228,155.44	236,808.98	228,155.44	129,475.56	36
043-0108 SALARY/PARTTIME	84,672	84,672	6,746.29	60,973.44	54,039.51	60,973.44	23,698.56	28
043-0201 FICA/MEDICARE	33,805	33,805	2,519.19	21,871.48	22,089.66	21,871.48	11,933.52	35
043-0202 GROUP HOSPITAL INSUR	73,500	73,500	4,723.92	38,641.60	31,525.66	38,641.60	34,858.40	47
043-0203 RETIREMENT	25,964	25,964	1,909.04	16,609.65	17,584.49	16,609.65	9,354.35	36
043-0301 OFFICE SUPPLIES	2,000	2,000	330.30	1,129.83	1,340.41	1,336.52	663.48	33
043-0306 EDUCATION MATERIALS	2,000	2,000	0.00	362.96	1,031.87	362.96	1,637.04	82
043-0328 KITCHEN SUPPLIES	1,000	1,000	78.00	719.25	597.42	719.25	280.75	28
043-0330 GROCERIES	24,000	24,000	2,238.04	25,062.44	12,796.73	25,062.44	-1,062.44	-4
043-0331 BEDDING & LINENS	2,000	2,000	0.00	1,000.00	910.03	1,000.00	1,000.00	50
043-0332 INMATE UNIFORMS	2,000	2,000	0.00	785.65	991.22	785.65	1,214.35	61
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	134.14	3,418.83	3,781.76	3,811.17	688.83	15
043-0428 TRAVEL & TRAINING	7,500	7,500	0.00	2,758.00	1,515.80	2,758.00	4,742.00	63
043-0447 MEDICAL EXPENSE	11,000	11,000	-61.63	12,387.13	6,870.01	12,387.13	-1,387.13	-13
043-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
043-0497 CHILD CARE/NON/RESID	4,000	4,000	0.00	330.00	166.00	330.00	3,670.00	92
TOTAL JUVENILE DETENTION FACI	635,572	635,572	45,200.73	414,205.70	392,049.55	414,804.73	220,767.27	35

001 - GENERAL FUND - RKR JUVENILE CENTER

044-0103 SALARY/ASSISTANTS	36,000	36,000	3,075.00	27,675.00	27,188.20	27,675.00	8,325.00	23
044-0105 SALARY/EMPLOYEES	376,127	376,127	14,051.06	133,534.72	194,675.33	133,534.72	242,592.28	64
044-0108 SALARY/PARTTIME	150,000	150,000	7,625.66	65,977.86	135,748.66	65,977.86	84,022.14	56
044-0109 SALARY/SUPERVISOR	42,025	42,025	0.00	0.00	31,064.16	0.00	42,025.00	100
044-0201 FICA/MEDICARE	46,302	46,302	1,863.25	17,117.61	29,433.77	17,117.61	29,184.39	63
044-0202 GROUP HOSPITAL INSUR	68,600	68,600	3,168.21	25,369.81	38,332.57	25,369.81	43,230.19	63
044-0203 RETIREMENT	43,941	43,941	1,227.95	11,746.78	18,983.97	11,746.78	32,194.22	73
044-0301 OFFICE SUPPLIES	6,000	6,000	76.11	1,651.57	3,584.74	1,901.57	4,098.43	68

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001 - GENERAL FUND - RKR JUVENILE CENTER

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
044-0303 SANITATION SUPPLIES	6,000	6,000	55.81	1,994.47	4,197.35	1,994.47	4,005.53	67
044-0328 KITCHEN SUPPLIES	2,000	2,000	109.98	1,161.02	882.12	1,161.02	838.98	42
044-0330 GROCERIES	56,000	56,000	2,162.24	25,872.35	15,107.40	25,872.35	30,127.65	54
044-0331 BEDDING & LINENS	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0332 INMATE UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0335 AUTO REPAIR, FUEL, E	2,500	2,500	134.20	564.58	68.08	564.58	1,935.42	77
044-0350 JANITORIAL SUPPLIES	0	0	0.00	0.00	1,114.04	0.00	0.00	***
044-0353 RESIDENT SUPPLIES	7,500	7,500	635.27	5,039.69	4,866.32	5,039.69	2,460.31	33
044-0388 CELLULAR PHONE/PAGER	1,000	1,000	50.50	1,479.50	1,434.68	1,479.50	-479.50	-48
044-0390 LAUNDRY AND TOILETRY	0	0	0.00	0.00	49.62	0.00	0.00	***
044-0405 DUES & SUBSCRIPTIONS	1,920	1,920	166.00	166.00	130.00	166.00	1,754.00	91
044-0420 TELEPHONE	2,100	2,100	55.67	1,289.99	871.16	1,289.99	810.01	39
044-0421 POSTAGE	1,000	1,000	0.00	249.74	394.32	249.74	750.26	75
044-0427 AUTO ALLOWANCE	1,100	1,100	0.00	0.00	0.00	0.00	1,100.00	100
044-0428 TRAVEL & TRAINING	15,000	15,000	349.60	2,014.65	11,215.35	2,014.65	12,985.35	87
044-0431 EMPLOYEE MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0440 UTILITIES	32,000	32,000	424.50	18,198.90	17,691.63	18,198.90	13,801.10	43
044-0447 MEDICAL EXPENSE	8,000	8,000	-15.00	-2,727.99	-2,512.29	-2,727.99	10,727.99	134
044-0475 EQUIPMENT	10,000	10,000	118.38	4,238.19	8,276.31	4,238.19	5,761.81	58
044-0530 BUILDING REPAIR	4,000	4,000	240.00	7,405.05	2,372.27	7,405.05	-3,405.05	-85
044-0571 AUTOMOBILES	17,000	17,000	0.00	14,240.00	0.00	14,240.00	2,760.00	16
044-0678 CONTRACT SERVICE FOR	10,000	10,000	0.00	11,942.50	6,336.70	11,942.50	-1,942.50	-19
TOTAL RKR JUVENILE CENTER	946,115	946,115	35,574.39	376,201.99	551,506.46	376,451.99	569,663.01	61

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1

045-0362 EAST CONCHO VOLUNTEE	5,500	5,500	0.00	5,500.00	5,000.00	5,500.00	0.00	0
045-0363 MERETA VOLUNTEER FIR	3,500	3,500	0.00	3,500.00	3,000.00	3,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	9,000	9,000	0.00	9,000.00	8,000.00	9,000.00	0.00	0

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2

046-0364 WALL VOLUNTEER FIRE	4,500	4,500	0.00	4,500.00	4,000.00	4,500.00	0.00	0
046-0399 PECAN CREEK FIRE DEP	4,500	4,500	0.00	4,500.00	4,000.00	4,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	9,000	9,000	0.00	9,000.00	8,000.00	9,000.00	0.00	0

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

047-0455 CIVIL DEFENSE SIREN	300	300	0.00	104.78	115.20	104.78	195.22	65
047-0456 WATER VALLEY VOL FIR	4,500	4,500	0.00	4,500.00	4,000.00	4,500.00	0.00	0
047-0457 CARLSBAD VOLUNTEER F	4,500	4,500	0.00	4,500.00	4,000.00	4,500.00	0.00	0
047-0458 GRAPE CREEK VOL FIRE	8,500	8,500	0.00	8,500.00	8,000.00	8,500.00	0.00	0
047-0461 QUAIL VALLEY VOL FIR	4,500	4,500	0.00	4,500.00	4,000.00	4,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	22,300	22,300	0.00	22,104.78	20,115.20	22,104.78	195.22	1

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001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
048-0448 CHRISTOVAL VOL FIRE	4,500	4,500	0.00	4,500.00	4,000.00	4,500.00	0.00	0
048-0455 CIVIL DEFENSE SIREN	150	150	0.00	102.62	115.56	102.62	47.38	32
048-0466 DOVE CREEK VOL FIRE	4,500	4,500	0.00	4,500.00	4,000.00	4,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	9,150	9,150	0.00	9,102.62	8,115.56	9,102.62	47.38	1

001 - GENERAL FUND - TITLE IV COMMUNITY SERVICE GRANT

049-0105 SALARY/EMPLOYEES	0	0	3,442.50	30,982.50	10,222.33	30,982.50	-30,982.50	***
049-0201 FICA/MEDICARE	0	0	257.38	2,319.60	1,044.95	2,319.60	-2,319.60	***
049-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	988.14	0.00	0.00	***
049-0203 RETIREMENT	0	0	246.82	2,257.45	1,022.11	2,257.45	-2,257.45	***
049-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
049-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
049-0388 CELLULAR PHONE/PAGER	0	0	0.00	350.20	343.60	350.20	-350.20	***
049-0428 TRAVEL & TRAINING	0	0	0.00	888.65	2,048.85	888.65	-888.65	***
049-0675 PROFESSIONAL FEES	0	0	0.00	0.00	12,437.60	0.00	0.00	***
049-0676 SUPPLIES & OPERATING	0	0	18.02	1,527.82	6,611.71	1,527.82	-1,527.82	***
TOTAL TITLE IV COMMUNITY SERV	0	0	3,964.72	38,326.22	34,719.29	38,326.22	-38,326.22	***

001 - GENERAL FUND - CONSTABLE, PRCT 1

050-0101 SALARY/ELECTED OFFIC	29,211	29,211	2,435.10	21,915.90	21,167.28	21,915.90	7,295.10	25
050-0201 FICA/MEDICARE	2,885	2,885	214.80	2,010.24	2,032.38	2,010.24	874.76	30
050-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	3,543.59	2,964.42	3,543.59	1,356.41	28
050-0203 RETIREMENT	2,738	2,738	225.38	2,061.42	1,988.10	2,061.42	676.58	25
050-0301 OFFICE SUPPLIES	100	100	0.00	0.00	157.68	0.00	100.00	100
050-0388 CELLULAR PHONE/PAGER	250	250	0.00	220.77	180.66	220.77	29.23	12
050-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
050-0427 AUTO ALLOWANCE	8,500	8,500	708.34	6,375.06	5,400.00	6,375.06	2,124.94	25
TOTAL CONSTABLE, PRCT 1	48,762	48,762	3,977.28	36,304.48	33,890.52	36,304.48	12,457.52	26

001 - GENERAL FUND - CONSTABLE, PRCT 2

051-0101 SALARY/ELECTED OFFIC	27,945	27,945	2,328.76	20,958.84	20,351.92	20,958.84	6,986.16	25
051-0145 MHU SUPPLEMENT	5,471	5,471	455.92	4,103.28	0.00	4,103.28	1,367.72	25
051-0201 FICA/MEDICARE	3,207	3,207	256.91	2,247.98	1,848.46	2,247.98	959.02	30
051-0202 GROUP HOSPITAL INSUR	4,900	4,900	18.93	171.02	456.02	171.02	4,728.98	97
051-0203 RETIREMENT	3,043	3,043	242.59	2,157.40	1,829.61	2,157.40	885.60	29
051-0301 OFFICE SUPPLIES	150	150	0.00	67.30	81.96	67.30	82.70	55
051-0388 CELLULAR PHONE/PAGER	600	600	40.50	372.00	477.36	372.00	228.00	38
051-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
051-0427 AUTO ALLOWANCE	8,500	8,500	573.80	6,026.59	5,029.98	6,026.59	2,473.41	29
051-0428 TRAVEL & TRAINING	0	0	0.00	0.00	541.00	0.00	0.00	***
051-0475 EQUIPMENT	0	0	46.65	252.57	0.00	252.57	-252.57	***

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001 - GENERAL FUND - CONSTABLE, PRCT 2

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
TOTAL CONSTABLE, PRCT 2	53,994	53,994	3,964.06	36,534.48	30,616.31	36,534.48	17,459.52	32

001 - GENERAL FUND - CONSTABLE, PRCT 3

052-0101 SALARY/ELECTED OFFIC	29,211	29,211	2,434.24	21,908.16	20,818.84	21,908.16	7,302.84	25
052-0145 MHU SUPPLEMENT	5,471	5,471	455.92	4,103.28	4,104.00	4,103.28	1,367.72	25
052-0201 FICA/MEDICARE	3,303	3,303	254.42	2,313.99	2,202.25	2,313.99	989.01	30
052-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	3,543.59	2,964.42	3,543.59	1,356.41	28
052-0203 RETIREMENT	3,135	3,135	241.79	2,234.65	2,180.86	2,234.65	900.35	29
052-0301 OFFICE SUPPLIES	100	100	0.00	0.00	5.61	0.00	100.00	100
052-0388 CELLULAR PHONE/PAGER	600	600	17.00	472.62	346.75	472.62	127.38	21
052-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
052-0427 AUTO ALLOWANCE	8,500	8,500	482.02	5,982.88	5,131.96	5,982.88	2,517.12	30
052-0428 TRAVEL & TRAINING	0	0	0.00	0.00	120.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 3	55,398	55,398	4,279.05	40,736.67	37,874.69	40,736.67	14,661.33	26

001 - GENERAL FUND - CONSTABLE, PRCT 4

053-0101 SALARY/ELECTED OFFIC	29,211	29,211	2,434.24	21,908.16	21,167.28	21,908.16	7,302.84	25
053-0145 MHU SUPPLEMENT	5,471	5,471	455.92	4,103.28	4,104.00	4,103.28	1,367.72	25
053-0201 FICA/MEDICARE	3,303	3,303	229.89	2,115.27	2,028.69	2,115.27	1,187.73	36
053-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	3,543.59	2,964.42	3,543.59	1,356.41	28
053-0203 RETIREMENT	3,135	3,135	245.59	2,290.45	2,232.76	2,290.45	844.55	27
053-0301 OFFICE SUPPLIES	100	100	0.00	0.00	5.61	0.00	100.00	100
053-0388 CELLULAR PHONE/PAGER	600	600	0.00	544.85	596.60	544.85	55.15	9
053-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
053-0427 AUTO ALLOWANCE	8,500	8,500	535.10	6,134.83	5,306.48	6,134.83	2,365.17	28
053-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 4	55,398	55,398	4,294.40	40,817.93	38,405.84	40,817.93	14,580.07	26

001 - GENERAL FUND - SHERIFF

054-0101 SALARY/ELECTED OFFIC	53,578	53,578	4,464.82	40,183.38	38,824.56	40,183.38	13,394.62	25
054-0104 SALARY/CHIEF DEPUTY	42,942	42,942	3,578.56	32,207.04	31,421.52	32,207.04	10,734.96	25
054-0105 SALARY/EMPLOYEES	609,118	609,118	49,228.17	440,532.03	469,159.76	440,532.03	168,585.97	28
054-0107 SALARY/INTERNAL AFFA	30,386	30,386	2,532.16	22,789.44	24,125.60	22,789.44	7,596.56	25
054-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0109 SALARY/SUPERVISOR	86,839	86,839	7,062.22	66,787.52	74,150.45	66,787.52	20,051.48	23
054-0116 SALARY/OVERTIME HOME	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0119 SALARY/OVERTIME	15,000	15,000	3,165.77	2,457.61	8,066.20	2,457.61	12,542.39	84
054-0131 SAFE & SOBER STEP	40,000	40,000	2,707.48	29,880.96	27,873.82	29,880.96	10,119.04	25
054-0134 SALARY/LIEUTENANTS	92,694	92,694	7,660.50	68,486.29	67,824.90	68,486.29	24,207.71	26
054-0135 SALARY/SERGEANTS	144,034	144,034	9,706.96	87,362.64	82,151.66	87,362.64	56,671.36	39
054-0137 SALARY/CLERKS	234,397	234,397	15,941.29	158,575.05	144,547.48	158,575.05	75,821.95	32
054-0138 SALARY/CAPTAIN	34,386	34,386	2,865.50	25,789.50	24,540.12	25,789.50	8,596.50	25

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001 - GENERAL FUND - SHERIFF

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
054-0139 CONTRACT LABOR	0	0	0.00	4,857.05	1,367.52	4,857.05	-4,857.05	***
054-0201 FICA/MEDICARE	105,828	105,828	8,088.71	73,499.98	75,014.97	73,499.98	32,328.02	31
054-0202 GROUP HOSPITAL INSUR	227,850	227,850	15,269.97	144,089.05	118,817.30	144,089.05	83,760.95	37
054-0203 RETIREMENT	100,433	100,433	7,857.40	72,683.86	75,335.91	72,683.86	27,749.14	28
054-0301 OFFICE SUPPLIES	7,500	7,500	352.84	6,275.82	6,184.19	7,777.99	-277.99	-4
054-0323 ESTRAY ANIMAL EXPEND	0	0	0.00	1,360.26	-232.58	1,435.16	-1,435.16	***
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	0.00	2,822.41	2,875.25	2,822.41	-822.41	-41
054-0326 WEAPONS & AMMUNITION	0	0	0.00	0.00	-392.00	0.00	0.00	***
054-0334 LAW ENFORCEMENT BOOK	1,650	1,650	0.00	333.30	1,671.00	333.30	1,316.70	80
054-0335 AUTO REPAIR, FUEL, E	105,000	105,000	17,542.38	98,702.69	87,907.72	99,145.19	5,854.81	6
054-0341 TIRES & TUBES	9,500	9,500	74.19	2,959.43	2,604.99	2,959.43	6,540.57	69
054-0354 DWI VIDEO	1,000	1,000	0.00	282.00	0.00	282.00	718.00	72
054-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
054-0382 LOCAL LAW ENFORCEMEN	3,200	3,200	0.00	36,767.17	14,167.34	36,767.17	-33,567.17	049
054-0388 CELLULAR PHONE/PAGER	14,000	14,000	211.95	9,601.09	9,350.24	9,601.09	4,398.91	31
054-0391 UNIFORMS	19,836	19,836	984.11	14,143.59	13,331.93	14,143.59	5,692.41	29
054-0392 BADGES	1,000	1,000	0.00	750.69	0.00	750.69	249.31	25
054-0403 BOND PREMIUMS	178	178	0.00	177.50	1,609.68	177.50	0.50	0
054-0405 DUES & SUBSCRIPTIONS	3,000	3,000	0.00	1,798.95	75.00	2,547.95	452.05	15
054-0407 LEGAL REPRESENTATION	35,000	35,000	3,805.60	10,654.66	28,591.69	10,654.66	24,345.34	70
054-0420 TELEPHONE	4,100	4,100	0.00	2,708.96	2,726.94	2,708.96	1,391.04	34
054-0421 POSTAGE	1,000	1,000	50.11	652.59	893.03	652.59	347.41	35
054-0428 TRAVEL & TRAINING	15,000	15,000	248.50	19,297.41	23,193.07	19,297.41	-4,297.41	-29
054-0431 EMPLOYEE MEDICAL	0	0	0.00	0.00	580.00	0.00	0.00	***
054-0451 RADIO RENT & REPAIR	5,000	5,000	681.96	4,787.92	3,822.87	4,927.92	72.08	1
054-0452 AUTO WASH & MAINTENA	400	400	0.00	43.97	315.64	43.97	356.03	89
054-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0475 EQUIPMENT	0	0	0.00	1,222.40	0.00	3,977.24	-3,977.24	***
054-0484 TRAVEL/PRISONERS	30,000	30,000	-1,242.49	12,602.81	13,523.68	22,452.81	7,547.19	25
054-0496 NOTARY BOND	200	200	0.00	142.00	142.00	142.00	58.00	29
054-0503 DARE PROGRAM	5,140	5,140	0.00	4,148.13	3,413.68	5,968.71	-828.71	-16
054-0571 AUTOMOBILES	108,000	108,000	0.00	102,544.00	201,418.61	102,544.00	5,456.00	5
054-0577 K9 PROGRAM	4,500	4,500	71.96	2,758.41	6,122.71	2,910.66	1,589.34	35
054-0675 PROFESSIONAL FEES	0	0	0.00	1,000.00	0.00	1,000.00	-1,000.00	***
054-0680 EQUIPMENT & SUPPLIES	100,000	100,000	5,413.32	79,151.41	48,650.01	80,678.41	19,321.59	19
TOTAL SHERIFF	2,294,189	2,294,189	168,323.94	1,687,870.97	1,735,768.46	1,706,884.21	587,304.79	26

001 - GENERAL FUND - LEPC HAZARDOUS MATERIALS STUDY

055-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	527.00	0.00	0.00	***
TOTAL LEPC HAZARDOUS MATERIAL	0	0	0.00	0.00	527.00	0.00	0.00	***

001 - GENERAL FUND - JUVENILE PROBATION

056-0102 SALARY/DISTRICT JUDG	59,584	59,584	4,965.34	44,688.06	43,598.34	44,688.06	14,895.94	25
056-0105 SALARY/EMPLOYEES	482,633	482,633	37,623.75	340,341.13	352,504.13	340,341.13	142,291.87	29
056-0125 JUVENILE BOARD	6,000	6,000	500.00	4,500.00	4,500.00	4,500.00	1,500.00	25

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001 - GENERAL FUND - JUVENILE PROBATION

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
056-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0201 FICA/MEDICARE	42,331	42,331	3,185.81	34,664.08	29,887.89	34,664.08	7,666.92	18
056-0202 GROUP HOSPITAL INSUR	129,850	129,850	9,454.41	83,922.81	73,551.64	83,922.81	45,927.19	35
056-0203 RETIREMENT	39,801	39,801	3,089.47	34,119.63	31,302.34	34,119.63	5,681.37	14
056-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0301 OFFICE SUPPLIES	10,000	10,000	0.00	10,669.62	9,930.44	10,885.53	-885.53	-9
056-0335 AUTO REPAIR, FUEL, E	24,600	24,600	1,840.80	9,796.64	9,435.87	9,796.64	14,803.36	60
056-0428 TRAVEL & TRAINING	20,000	20,000	736.94	10,235.88	11,705.08	10,235.88	9,764.12	49
056-0475 EQUIPMENT	2,500	2,500	0.00	2,290.70	2,625.00	2,290.70	209.30	8
056-0571 AUTOMOBILES	17,000	17,000	0.00	17,600.00	18,698.00	17,600.00	-600.00	-4
056-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0678 CONTRACT SERVICE FOR	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
TOTAL JUVENILE PROBATION	837,299	837,299	61,396.52	592,828.55	587,738.73	593,044.46	244,254.54	29

001 - GENERAL FUND - RADAR UNIT

057-0473 RADAR UNIT	3,000	3,000	0.00	326.00	0.00	326.00	2,674.00	89
TOTAL RADAR UNIT	3,000	3,000	0.00	326.00	0.00	326.00	2,674.00	89

001 - GENERAL FUND - MENTAL HEALTH UNIT

058-0105 SALARY/EMPLOYEES	112,552	112,552	9,379.36	84,414.24	66,633.30	84,414.24	28,137.76	25
058-0201 FICA/MEDICARE	8,610	8,610	717.54	6,457.86	5,097.06	6,457.86	2,152.14	25
058-0202 GROUP HOSPITAL INSUR	19,600	19,600	1,574.64	14,174.36	8,893.26	14,174.36	5,425.64	28
058-0203 RETIREMENT	8,171	8,171	672.52	6,151.08	4,986.36	6,151.08	2,019.92	25
058-0204 WORKERS COMPENSATION	4,502	4,502	0.00	0.00	0.00	0.00	4,502.00	100
058-0205 UNEMPLOYMENT INSURAN	225	225	0.00	0.00	0.00	0.00	225.00	100
058-0301 OFFICE SUPPLIES	1,000	1,000	0.00	500.65	149.58	500.65	499.35	50
058-0335 AUTO REPAIR, FUEL, E	6,000	6,000	1,020.34	7,158.74	4,040.04	7,158.74	-1,158.74	-19
058-0388 CELLULAR PHONE/PAGER	900	900	0.00	1,362.38	1,273.55	1,362.38	-462.38	-51
058-0428 TRAVEL & TRAINING	2,000	2,000	0.00	245.89	0.00	245.89	1,754.11	88
058-0475 EQUIPMENT	0	0	0.00	765.95	131.70	765.95	-765.95	***
058-0496 NOTARY BOND	0	0	0.00	71.00	0.00	71.00	-71.00	***
058-0571 AUTOMOBILES	28,000	28,000	0.00	58,851.00	0.00	58,851.00	-30,851.00	110
TOTAL MENTAL HEALTH UNIT	191,560	191,560	13,364.40	180,153.15	91,204.85	180,153.15	11,406.85	6

001 - GENERAL FUND - PARENT AID PROGRAM

059-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
059-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
059-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	0.00	0.00	0.00	***
059-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
059-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
059-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
059-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***

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001 - GENERAL FUND - PARENT AID PROGRAM

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
TOTAL PARENT AID PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

060-0103 SALARY/ASSISTANTS	25,565	25,565	2,130.36	19,173.24	18,705.60	19,173.24	6,391.76	25
060-0105 SALARY/EMPLOYEES	21,512	21,512	1,792.60	16,133.40	15,739.92	16,133.40	5,378.60	25
060-0201 FICA/MEDICARE	4,865	4,865	405.44	3,648.96	3,420.44	3,648.96	1,216.04	25
060-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	7,087.18	5,928.84	7,087.18	2,712.82	28
060-0203 RETIREMENT	4,617	4,617	361.34	3,305.04	3,215.46	3,305.04	1,311.96	28
060-0301 OFFICE SUPPLIES	300	300	0.00	18.29	120.20	18.29	281.71	94
060-0388 CELLULAR PHONE/PAGER	932	932	0.00	340.22	318.45	340.22	591.78	63
060-0389 TRAPPER PROGRAM	16,800	16,800	1,400.00	12,600.00	11,200.00	12,600.00	4,200.00	25
060-0405 DUES & SUBSCRIPTIONS	90	90	30.00	278.00	216.00	278.00	-188.00	209
060-0427 AUTO ALLOWANCE	16,525	16,525	1,377.10	12,393.90	10,503.00	12,393.90	4,131.10	25
060-0428 TRAVEL & TRAINING	2,500	2,500	0.00	1,695.99	1,073.94	1,695.99	804.01	32
TOTAL ENVIRONMENTAL PROTECTIO	103,506	103,506	8,284.16	76,674.22	70,441.85	76,674.22	26,831.78	26

001 - GENERAL FUND - TOBACCO COMPLIANCE GRANT

062-0105 SALARY/EMPLOYEES	0	0	0.00	760.00	0.00	760.00	-760.00	***
062-0201 FICA/MEDICARE	0	0	0.00	57.94	0.00	57.94	-57.94	***
062-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
062-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
062-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
062-0428 TRAVEL & TRAINING	0	0	0.00	380.85	0.00	380.85	-380.85	***
062-0676 SUPPLIES & OPERATING	0	0	100.00	236.69	0.00	236.69	-236.69	***
TOTAL TOBACCO COMPLIANCE GRAN	0	0	100.00	1,435.48	0.00	1,435.48	-1,435.48	***

001 - GENERAL FUND - PROJECT KICK

069-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
069-0674 CONTRACT SERVICE	0	0	0.00	0.00	75,080.00	0.00	0.00	***
069-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	7,771.56	0.00	0.00	***
TOTAL PROJECT KICK	0	0	0.00	0.00	82,851.56	0.00	0.00	***

001 - GENERAL FUND - VEHICLE MAINTENANCE

070-0105 SALARY/EMPLOYEES	21,529	21,529	2,130.36	21,175.33	16,481.63	21,175.33	353.67	2
070-0109 SALARY/SUPERVISOR	37,035	37,035	3,086.26	27,776.34	27,098.82	27,776.34	9,258.66	25
070-0144 EMPLOYEES R&B COUNTY	122,276	122,276	8,300.46	82,345.90	92,052.90	82,345.90	39,930.10	33
070-0201 FICA/MEDICARE	13,834	13,834	964.76	9,425.80	9,863.86	9,425.80	4,408.20	32
070-0202 GROUP HOSPITAL INSUR	31,850	31,850	1,968.30	20,474.22	19,762.80	20,474.22	11,375.78	36
070-0203 RETIREMENT	13,129	13,129	969.16	9,575.73	10,149.83	9,575.73	3,553.27	27

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Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
070-0301 OFFICE SUPPLIES	300	300	0.00	339.96	176.76	339.96	-39.96	-13
070-0335 AUTO REPAIR, FUEL, E	4,500	4,500	289.82	2,825.76	4,448.10	2,825.76	1,674.24	37
070-0337 GASOLINE	6,500	6,500	-1,751.99	2,784.84	-2,095.26	2,784.84	3,715.16	57
070-0351 SHOP SUPPLIES	10,000	10,000	1,346.25	5,188.39	5,892.59	5,188.39	4,811.61	48
070-0388 CELLULAR PHONE/PAGER	720	720	0.00	438.95	462.08	438.95	281.05	39
070-0391 UNIFORMS	1,200	1,200	112.90	820.77	1,009.51	820.77	379.23	32
070-0428 TRAVEL & TRAINING	500	500	0.00	76.16	446.85	76.16	423.84	85
070-0469 SOFTWARE EXPENSE	2,500	2,500	0.00	0.00	1,546.49	0.00	2,500.00	100
070-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
070-0475 EQUIPMENT	3,000	3,000	0.00	2,483.36	2,150.93	2,483.36	516.64	17
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	86.40	1,126.20	1,014.75	1,126.20	-126.20	-13
TOTAL VEHICLE MAINTENANCE	269,873	269,873	17,502.68	186,857.71	190,462.64	186,857.71	83,015.29	31

001 - GENERAL FUND - HEALTH DEPARTMENT

075-0474 MENTAL HEALTH	47,500	47,500	0.00	47,500.00	47,500.00	47,500.00	0.00	0
075-0477 COMMITMENT EXPENSE	90,000	90,000	9,544.00	67,907.50	51,119.00	67,907.50	22,092.50	25
075-0478 ALCOHOL & DRUG ABUSE	12,750	12,750	0.00	12,750.00	12,750.00	12,750.00	0.00	0
075-0512 EVALUATION & RAPE EX	7,500	7,500	595.84	11,144.50	3,639.13	11,144.50	-3,644.50	-49
TOTAL HEALTH DEPARTMENT	157,750	157,750	10,139.84	139,302.00	115,008.13	139,302.00	18,448.00	12

001 - GENERAL FUND - WELFARE DEPARTMENT

076-0384 HOPE HOUSE	2,500	2,500	0.00	2,500.00	2,500.00	2,500.00	0.00	0
076-0467 CONCHO VALLEY RAPE C	2,500	2,500	0.00	2,500.00	2,500.00	2,500.00	0.00	0
076-0476 TGC CHILD SERVICES B	28,000	28,000	0.00	28,000.00	28,000.00	28,000.00	0.00	0
076-0487 GUARDIANSHIP ALLIANC	2,500	2,500	0.00	2,500.00	2,500.00	2,500.00	0.00	0
076-0488 MEALS FOR THE ELDERL	2,500	2,500	0.00	2,500.00	2,500.00	2,500.00	0.00	0
076-0509 CRIME STOPPERS	1,500	1,500	0.00	1,500.00	1,500.00	1,500.00	0.00	0
TOTAL WELFARE DEPARTMENT	39,500	39,500	0.00	39,500.00	39,500.00	39,500.00	0.00	0

001 - GENERAL FUND - INDIGENT HEALTH CARE

078-0105 SALARY/EMPLOYEES	35,578	35,578	2,997.94	26,930.63	26,323.38	26,930.63	8,647.37	24
078-0108 SALARY/PARTTIME	10,047	10,047	871.00	5,659.73	6,678.80	5,659.73	4,387.27	44
078-0109 SALARY/SUPERVISOR	28,240	28,240	2,353.34	21,180.06	20,663.46	21,180.06	7,059.94	25
078-0139 CONTRACT LABOR	0	0	0.00	863.66	0.00	863.66	-863.66	***
078-0201 FICA/MEDICARE	4,882	4,882	462.44	4,012.15	4,053.05	4,012.15	869.85	18
078-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	10,630.77	8,563.88	10,630.77	4,069.23	28
078-0203 RETIREMENT	4,633	4,633	446.13	3,918.30	4,015.98	3,918.30	714.70	15
078-0301 OFFICE SUPPLIES	2,500	2,500	0.00	2,926.27	2,975.22	2,926.27	-426.27	-17
078-0396 CONTRACT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0397 HEALTH CARE COST 10%	1,564,791	1,564,791	0.00	0.00	0.00	0.00	1,564,791.00	100
078-0398 HEALTH CARE COST ABO	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	100
078-0405 DUES & SUBSCRIPTIONS	918	918	0.00	980.00	0.00	980.00	-62.00	-7

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Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
078-0428 TRAVEL & TRAINING	2,100	2,100	472.95	2,215.33	1,090.55	2,215.33	-115.33	-5
078-0445 SOFTWARE MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
078-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0475 EQUIPMENT	400	1,781	0.00	1,507.00	0.00	1,507.00	274.00	15
078-0514 SPECIAL PROJECTS	0	0	0.00	0.00	120.00	0.00	0.00	***
078-0700 PHYSICIAN, NON/EMERG	0	0	8,005.01	109,757.66	159,552.25	109,757.66	-109,757.66	***
078-0704 PRESCRIPTION DRUGS	0	0	7,978.05	93,773.25	58,231.00	93,773.25	-93,773.25	***
078-0708 HOSPITAL, INPATIENT	0	0	9,337.41	328,083.99	440,345.47	328,083.99	-328,083.99	***
078-0712 HOSPITAL OUTPATIENT	0	0	7,812.79	110,458.50	256,808.35	110,458.50	-110,458.50	***
078-0716 LABORATORY/X RAY	0	0	2,699.72	27,762.84	34,571.94	27,762.84	-27,762.84	***
078-0720 SKILLED NURSING FACI	0	0	0.00	0.00	1,261.65	0.00	0.00	***
078-0724 FAMILY PLANNING	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0726 RURAL HEALTH CLINIC	0	0	0.00	0.00	144.00	0.00	0.00	***
078-0728 EMERGENCY PHYSICIAN	0	0	2,422.27	38,007.21	57,207.17	38,007.21	-38,007.21	***
TOTAL INDIGENT HEALTH CARE	1,719,789	1,721,170	47,040.03	788,667.35	1,082,606.15	788,667.35	932,502.65	54

001 - GENERAL FUND - COUNTY LIBRARY

080-0103 SALARY/ASSISTANTS	40,876	40,876	3,406.36	30,657.24	29,909.52	30,657.24	10,218.76	25
080-0105 SALARY/EMPLOYEES	494,991	494,991	36,367.40	356,461.88	353,713.39	356,461.88	138,529.12	28
080-0108 SALARY/PARTTIME	107,518	107,518	11,304.28	82,944.53	77,191.17	82,944.53	24,573.47	23
080-0109 SALARY/SUPERVISOR	53,177	53,177	4,431.38	39,882.42	38,909.70	39,882.42	13,294.58	25
080-0201 FICA/MEDICARE	53,391	53,391	4,142.50	38,235.43	37,522.54	38,235.43	15,155.57	28
080-0202 GROUP/HOSPITAL INSUR	115,150	115,150	7,892.13	71,830.14	64,045.12	71,830.14	43,319.86	38
080-0203 RETIREMENT	50,669	50,669	3,988.19	37,229.77	37,460.51	37,229.77	13,439.23	27
080-0301 OFFICE SUPPLIES	16,000	16,000	722.62	11,639.46	11,358.92	13,857.22	2,142.78	13
080-0325 PRINTING EXPENSE	800	800	0.00	82.00	423.00	82.00	718.00	90
080-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0336 AUDIO/VISUAL SUPPLIE	14,000	14,000	1,034.84	9,047.92	11,582.22	11,384.28	2,615.72	19
080-0385 INTERNET SERVICE	12,396	12,396	0.00	2,556.00	9,288.55	2,556.00	9,840.00	79
080-0388 CELLULAR PHONE/PAGER	460	460	0.00	384.17	342.66	384.17	75.83	16
080-0405 DUES & SUBSCRIPTIONS	500	500	100.00	415.00	325.00	415.00	85.00	17
080-0416 COMPUTER SERVICE	4,570	4,570	0.00	3,152.00	2,245.00	3,152.00	1,418.00	31
080-0427 AUTO ALLOWANCE	1,357	1,357	113.08	1,017.72	862.56	1,017.72	339.28	25
080-0428 TRAVEL & TRAINING	4,500	4,500	0.00	4,457.46	2,615.93	4,457.46	42.54	1
080-0429 IN/COUNTY TRAVEL	300	300	0.00	0.00	70.90	0.00	300.00	100
080-0435 BOOKS	130,000	120,000	14,216.88	85,045.27	75,026.72	107,076.82	12,923.18	11
080-0437 PERIODICALS	16,600	16,600	222.18	14,735.87	13,389.85	15,158.11	1,441.89	9
080-0438 BINDING	5,000	5,000	0.00	3,678.80	1,673.00	3,678.80	1,321.20	26
080-0445 SOFTWARE MAINTENANCE	9,900	9,900	0.00	150.00	0.00	150.00	9,750.00	98
080-0449 COMPUTER EQUIPMENT M	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0469 SOFTWARE EXPENSE	29,035	29,035	0.00	30,796.93	31,802.48	30,796.93	-1,761.93	-6
080-0475 EQUIPMENT	1,200	1,200	405.00	13,721.84	19.35	14,793.83	-13,593.83	133
080-0514 SPECIAL PROJECTS	12,455	12,455	0.00	0.00	0.00	0.00	12,455.00	100
080-0528 ELECTRONIC SUBSCRIPT	0	10,000	3,762.65	10,279.33	2,000.00	12,006.33	-2,006.33	-20
080-0592 BOOKMOBILE EXPENSE	2,500	2,500	726.54	2,537.48	2,136.01	2,537.48	-37.48	-1
TOTAL COUNTY LIBRARY	1,177,345	1,177,345	92,836.03	850,938.66	803,914.10	880,745.56	296,599.44	25

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001 - GENERAL FUND - PARKS & SOLID WASTE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
081-0105 SALARY/EMPLOYEES	33,645	33,645	2,733.08	22,472.43	24,641.58	22,472.43	11,172.57	33
081-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
081-0109 SALARY/SUPERVISOR	23,180	23,180	1,883.08	17,170.69	16,937.34	17,170.69	6,009.31	26
081-0201 FICA/MEDICARE	4,347	4,347	353.14	2,999.11	3,131.59	2,999.11	1,347.89	31
081-0202 GROUP HOSPITAL INSUR	14,700	14,700	393.66	6,694.17	8,893.26	6,694.17	8,005.83	54
081-0203 RETIREMENT	4,125	4,125	330.98	2,892.14	3,111.37	2,892.14	1,232.86	30
081-0301 OFFICE SUPPLIES	175	175	160.00	317.81	131.08	317.81	-142.81	-82
081-0303 SANITATION SUPPLIES	2,000	2,000	322.40	905.67	1,269.31	905.67	1,094.33	55
081-0337 GASOLINE	5,500	5,500	854.81	6,523.32	7,176.47	6,523.32	-1,023.32	-19
081-0339 GREASE & OIL	800	800	0.00	335.52	583.13	335.52	464.48	58
081-0340 ANTI/FREEZE	150	150	0.00	105.00	94.36	105.00	45.00	30
081-0341 TIRES & TUBES	2,200	2,200	0.00	51.21	1,779.94	51.21	2,148.79	98
081-0343 EQUIPMENT PARTS & RE	10,000	10,000	746.49	11,304.36	11,997.22	11,304.36	-1,304.36	-13
081-0358 SAFETY EQUIPMENT	1,500	1,500	0.00	1,131.38	0.00	1,131.38	368.62	25
081-0388 CELLULAR PHONE/PAGER	1,500	1,500	0.00	854.45	876.25	854.45	645.55	43
081-0391 UNIFORMS	1,100	1,100	132.32	981.38	831.05	981.38	118.62	11
081-0418 HIRED SERVICES	2,889	2,889	0.00	2,166.93	2,349.00	2,166.93	722.07	25
081-0440 UTILITIES	10,500	10,500	460.89	7,066.94	8,127.90	7,066.94	3,433.06	33
081-0453 DUMPGROUND MAINTENAN	0	0	0.00	0.00	254.68	0.00	0.00	***
081-0460 EQUIPMENT RENTALS	6,000	6,000	0.00	4,073.55	3,699.55	4,073.55	1,926.45	32
081-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	47,000.00	0.00	0.00	***
081-0514 SPECIAL PROJECTS	66,000	66,000	146.32	5,820.43	2,806.07	6,363.49	59,636.51	90
081-0530 BUILDING REPAIR	4,500	4,500	79.48	2,116.77	3,588.94	2,414.75	2,085.25	46
081-0553 COUNTY WIDE CLEAN-UP	0	0	0.00	0.00	0.00	0.00	0.00	***
081-0571 AUTOMOBILES	50,000	48,142	0.00	48,141.85	0.00	48,141.85	0.00	0
081-0572 HAND TOOLS & EQUIPME	5,000	6,858	104.88	6,702.93	5,104.27	6,905.88	-47.73	-1
TOTAL PARKS & SOLID WASTE	249,811	249,811	8,701.53	150,828.04	154,384.36	151,872.03	97,938.97	39

001 - GENERAL FUND - SOLID WASTE

082-0108 SALARY/PARTTIME	0	0	0.00	0.00	4,702.38	0.00	0.00	***
082-0201 FICA/MEDICARE	0	0	0.00	0.00	359.73	0.00	0.00	***
082-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
082-0301 OFFICE SUPPLIES	0	0	0.00	0.00	189.10	0.00	0.00	***
082-0303 SANITATION SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
082-0440 UTILITIES	0	0	0.00	0.00	4,003.00	0.00	0.00	***
082-0453 DUMPGROUND MAINTENAN	0	0	0.00	0.00	15,134.52	0.00	0.00	***
082-0553 COUNTY WIDE CLEAN-UP	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL SOLID WASTE	0	0	0.00	0.00	24,388.73	0.00	0.00	***

001 - GENERAL FUND - TIFB GRANT

083-0678 CONTRACT SERVICE FOR	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TIFB GRANT	0	0	0.00	0.00	0.00	0.00	0.00	***

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
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The Software Group, Inc.

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001 - GENERAL FUND - COMMUNITY NETWORKING 2/TIFB

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
085-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
085-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
085-0674 CONTRACT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
085-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COMMUNITY NETWORKING 2/	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - COMPUTER ACCOMMODATIONS FOR TEXANS WITH DISABILITIES

086-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
086-0475 EQUIPMENT	0	0	0.00	63,675.40	266,251.16	74,316.40	-74,316.40	***
086-0675 PROFESSIONAL FEES	36,667	36,667	3,333.33	29,999.97	39,811.10	29,999.97	6,667.03	18
086-0676 SUPPLIES & OPERATING	0	0	0.00	18,406.24	0.00	49,209.31	-49,209.31	***
TOTAL COMPUTER ACCOMMODATIONS	36,667	36,667	3,333.33	112,081.61	306,062.26	153,525.68	-116,858.68	319

001 - GENERAL FUND - EXTENSION SERVICE

090-0102 SALARY/CEA AG	14,180	14,180	1,181.66	10,634.94	6,917.04	10,634.94	3,545.06	25
090-0103 SALARY/ASSISTANTS	45,737	45,737	2,654.34	24,467.55	33,465.24	24,467.55	21,269.45	47
090-0105 SALARY/EMPLOYEES	35,340	35,340	4,101.98	32,421.73	25,858.44	32,421.73	2,918.27	8
090-0108 SALARY/PARTTIME	7,175	7,175	284.92	2,780.80	5,088.90	2,780.80	4,394.20	61
090-0201 FICA/MEDICARE	7,836	7,836	301.35	2,943.47	3,765.13	2,943.47	4,892.53	62
090-0202 GROUP HOSPITAL INSUR	19,600	19,600	1,593.57	14,345.38	12,018.91	14,345.38	5,254.62	27
090-0203 RETIREMENT	7,437	7,437	239.95	2,210.27	2,379.83	2,210.27	5,226.73	70
090-0301 OFFICE SUPPLIES	1,200	1,200	52.48	917.99	789.00	917.99	282.01	24
090-0335 AUTO REPAIR, FUEL, E	5,000	5,000	245.27	2,327.16	784.59	2,327.16	2,672.84	53
090-0380 HORTICULTURE DEMONST	300	300	180.00	180.00	0.00	180.00	120.00	40
090-0388 CELLULAR PHONE/PAGER	1,200	1,200	0.00	1,287.36	821.86	1,287.36	-87.36	-7
090-0393 4/H CLUB STOCK SHOW	3,500	3,500	0.00	3,464.83	1,915.55	3,464.83	35.17	1
090-0394 HOME DEMONSTRATION E	300	300	0.00	0.00	322.29	0.00	300.00	100
090-0405 DUES & SUBSCRIPTIONS	90	90	0.00	90.00	90.00	90.00	0.00	0
090-0427 AUTO ALLOWANCE	20,527	20,527	1,548.22	13,901.84	12,996.76	13,901.84	6,625.16	32
090-0428 TRAVEL & TRAINING	3,600	3,600	1,055.01	1,801.67	3,366.32	1,801.67	1,798.33	50
090-0440 UTILITIES	1,500	1,500	79.20	1,931.35	1,285.99	1,931.35	-431.35	-29
090-0441 FACILITIES	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	100
090-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
090-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	75,000.00	0.00	0.00	***
090-0475 EQUIPMENT	1,500	1,500	0.00	1,896.40	2,184.94	1,896.40	-396.40	-26
090-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
090-0507 AGRICULTURE DEMONSTR	300	300	0.00	0.00	0.00	0.00	300.00	100
090-0514 SPECIAL PROJECTS	100,000	100,000	0.00	0.00	0.00	0.00	100,000.00	100
TOTAL EXTENSION SERVICE	279,893	279,893	13,517.95	117,602.74	189,050.79	117,602.74	162,290.26	58

001 - GENERAL FUND - COMMISSIONER PRECINCT #1

101-0101 SALARY/ELECTED OFFIC	30,402	30,402	2,501.22	22,898.16	22,872.06	22,898.16	7,503.84	25
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BUDGETARY ACCOUNTING SYSTEM
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001 - GENERAL FUND - COMMISSIONER PRECINCT #1

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
101-0201 FICA/MEDICARE	2,976	2,976	211.24	1,946.84	1,940.40	1,946.84	1,029.16	35
101-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	3,543.59	2,964.42	3,543.59	1,356.41	28
101-0203 RETIREMENT	2,824	2,824	230.12	2,133.90	2,115.66	2,133.90	690.10	24
101-0301 OFFICE SUPPLIES	400	400	0.00	152.82	306.90	152.82	247.18	62
101-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
101-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
101-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	20.00	0.00	50.00	100
101-0427 AUTO ALLOWANCE	8,500	8,500	708.34	6,375.06	5,400.00	6,375.06	2,124.94	25
101-0428 TRAVEL & TRAINING	4,500	4,500	0.00	2,274.82	2,137.76	2,449.82	2,050.18	46
TOTAL COMMISSIONER PRECINCT #	54,730	54,730	4,044.58	39,502.69	37,757.20	39,677.69	15,052.31	28

001 - GENERAL FUND - COMMISSIONER PRECINCT #2

102-0101 SALARY/ELECTED OFFIC	31,564	31,564	2,630.28	23,672.52	22,872.06	23,672.52	7,891.48	25
102-0201 FICA/MEDICARE	3,065	3,065	246.16	2,215.46	2,079.72	2,215.46	849.54	28
102-0202 GROUP HOSPITAL INSUR	4,900	4,900	390.74	3,517.31	2,941.02	3,517.31	1,382.69	28
102-0203 RETIREMENT	2,909	2,909	239.38	2,189.46	2,115.60	2,189.46	719.54	25
102-0301 OFFICE SUPPLIES	250	250	0.00	27.38	0.00	27.38	222.62	89
102-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
102-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
102-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	20.00	0.00	50.00	100
102-0427 AUTO ALLOWANCE	8,500	8,500	708.34	6,375.06	5,400.00	6,375.06	2,124.94	25
102-0428 TRAVEL & TRAINING	4,500	4,500	0.00	868.32	2,340.43	868.32	3,631.68	81
TOTAL COMMISSIONER PRECINCT #	55,738	55,738	4,214.90	38,865.51	37,768.83	38,865.51	16,872.49	30

001 - GENERAL FUND - COMMISSIONER PRECINCT #3

103-0101 SALARY/ELECTED OFFIC	30,402	30,402	2,501.22	22,898.16	22,872.06	22,898.16	7,503.84	25
103-0201 FICA/MEDICARE	2,976	2,976	245.54	2,236.44	2,151.90	2,236.44	739.56	25
103-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	2,794.13	142.47	2,794.13	2,105.87	43
103-0203 RETIREMENT	2,824	2,824	230.12	2,133.90	2,115.66	2,133.90	690.10	24
103-0301 OFFICE SUPPLIES	400	400	0.00	59.42	24.66	59.42	340.58	85
103-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
103-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
103-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	20.00	0.00	50.00	100
103-0427 AUTO ALLOWANCE	8,500	8,500	708.34	6,375.06	5,400.00	6,375.06	2,124.94	25
103-0428 TRAVEL & TRAINING	4,500	4,500	0.00	1,044.77	2,278.83	1,319.77	3,180.23	71
TOTAL COMMISSIONER PRECINCT #	54,730	54,730	4,078.88	37,719.38	35,005.58	37,994.38	16,735.62	31

001 - GENERAL FUND - COMMISSIONER PRECINCT #4

104-0101 SALARY/ELECTED OFFIC	31,564	31,564	2,630.28	23,672.52	22,872.06	23,672.52	7,891.48	25
104-0201 FICA/MEDICARE	3,065	3,065	255.40	2,298.60	2,162.70	2,298.60	766.40	25
104-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	3,543.59	2,964.42	3,543.59	1,356.41	28
104-0203 RETIREMENT	2,909	2,909	239.38	2,189.46	2,115.66	2,189.46	719.54	25

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
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The Software Group, Inc.

For the Month of June and the 9 Months Ending June 30, 2005

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001 - GENERAL FUND - COMMISSIONER PRECINCT #4

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
104-0301 OFFICE SUPPLIES	250	250	0.00	134.00	36.00	134.00	116.00	46
104-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
104-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
104-0405 DUES & SUBSCRIPTIONS	50	50	0.00	29.95	60.50	29.95	20.05	40
104-0427 AUTO ALLOWANCE	8,500	8,500	708.34	6,375.06	5,400.00	6,375.06	2,124.94	25
104-0428 TRAVEL & TRAINING	4,500	4,500	0.00	2,908.62	2,263.53	2,908.62	1,591.38	35
TOTAL COMMISSIONER PRECINCT #	55,738	55,738	4,227.06	41,151.80	37,874.87	41,151.80	14,586.20	26

001 - GENERAL FUND - COUNTY COURTS

119-0102 SALARY/BAIFF	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0105 SALARY/EMPLOYEES	20,478	20,478	1,706.48	15,358.32	22,844.70	15,358.32	5,119.68	25
119-0110 SALARY/APPT - COMM C	135,774	135,774	11,378.64	102,407.76	97,345.26	102,407.76	33,366.24	25
119-0201 FICA/MEDICARE	11,953	11,953	979.62	8,827.31	9,168.30	8,827.31	3,125.69	26
119-0202 GROUP HOSPITAL INSUR	24,500	24,500	1,968.30	17,717.95	15,974.84	17,717.95	6,782.05	28
119-0203 RETIREMENT	11,344	11,344	959.69	8,828.03	9,133.54	8,828.03	2,515.97	22
119-0301 OFFICE SUPPLIES	200	200	0.00	272.80	71.44	272.80	-72.80	-36
119-0388 CELLULAR PHONE/PAGER	0	0	0.00	143.60	27.52	143.60	-143.60	***
119-0411 REPORTING SERVICE	2,500	2,500	0.00	431.40	49.99	431.40	2,068.60	83
119-0413 COURT APPOINTED ATTO	325,000	325,000	40,048.27	324,667.37	287,918.18	324,667.37	332.63	0
119-0414 JURORS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
119-0425 WITNESS EXPENSE	3,000	3,000	160.00	960.00	1,442.50	960.00	2,040.00	68
19-0428 TRAVEL & TRAINING	1,700	1,700	0.00	0.00	0.00	0.00	1,700.00	100
19-0483 JURORS/MEALS & LODGI	750	750	125.16	1,198.94	1,178.46	1,198.94	-448.94	-60
119-0496 NOTARY BOND	0	0	0.00	0.00	71.00	0.00	0.00	***
119-0580 PSYCHOLOGICAL EXAMS	2,500	2,500	0.00	600.00	600.00	600.00	1,900.00	76
TOTAL COUNTY COURTS	540,699	540,699	57,326.16	481,413.48	445,825.73	481,413.48	59,285.52	11

001 - GENERAL FUND - JUSTICE OF THE PEACE #2 BUILDING

130-0303 SANITATION SUPPLIES	100	100	0.00	97.81	0.00	97.81	2.19	2
130-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100
130-0433 INSPECTION FEES	5	5	0.00	4.50	4.50	4.50	0.50	10
130-0462 OFFICE RENTAL	14,000	14,000	1,045.00	10,450.00	10,450.00	10,450.00	3,550.00	25
130-0530 BUILDING REPAIR	100	100	0.00	90.00	11.25	90.00	10.00	10
TOTAL JUSTICE OF THE PEACE #2	14,305	14,305	1,045.00	10,642.31	10,465.75	10,642.31	3,662.69	26

001 - GENERAL FUND - JUSTICE OF THE PEACE #3 BUILDING

131-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
131-0433 INSPECTION FEES	5	5	0.00	4.50	4.50	4.50	0.50	10
TOTAL JUSTICE OF THE PEACE #3	105	105	0.00	4.50	4.50	4.50	100.50	96

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B U D G E T A R Y A C C O U N T I N G S Y S T E M
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001 - GENERAL FUND - SHOP BUILDING

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
132-0303 SANITATION SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	100
132-0358 SAFETY EQUIPMENT	726	726	0.00	0.00	0.00	0.00	726.00	100
132-0418 HIRED SERVICES	180	180	0.00	174.60	174.60	174.60	5.40	3
132-0433 INSPECTION FEES	57	57	0.00	140.18	137.31	140.18	-83.18	146
132-0440 UTILITIES	15,000	15,000	251.05	8,488.22	8,245.47	8,488.22	6,511.78	43
132-0530 BUILDING REPAIR	5,000	5,000	568.19	2,851.28	275.06	2,851.28	2,148.72	43
TOTAL SHOP BUILDING	21,213	21,213	819.24	11,654.28	8,832.44	11,654.28	9,558.72	45

001 - GENERAL FUND - BELL STREET BUILDING

133-0303 SANITATION SUPPLIES	2,500	2,500	0.00	2,007.60	1,939.11	2,007.60	492.40	20
133-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	415.57	0.00	500.00	100
133-0418 HIRED SERVICES	540	540	0.00	162.96	162.96	162.96	377.04	70
133-0433 INSPECTION FEES	24	24	0.00	89.34	27.00	89.34	-65.34	272
133-0440 UTILITIES	45,000	45,000	330.25	19,263.06	20,546.69	19,263.06	25,736.94	57
133-0514 SPECIAL PROJECTS	70,000	70,000	0.00	3,983.00	6,861.44	3,983.00	66,017.00	94
133-0530 BUILDING REPAIR	10,000	10,000	325.04	7,697.98	6,285.06	7,941.98	2,058.02	21
TOTAL BELL STREET BUILDING	128,564	128,564	655.29	33,203.94	36,237.83	33,447.94	95,116.06	74

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

134-0303 SANITATION SUPPLIES	100	100	0.00	101.47	0.00	101.47	-1.47	-1
134-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	45.88	0.00	125.00	100
134-0418 HIRED SERVICES	132	132	0.00	128.04	128.04	128.04	3.96	3
134-0433 INSPECTION FEES	8	8	0.00	63.48	9.00	63.48	-55.48	694
134-0440 UTILITIES	6,500	6,500	85.75	3,902.90	3,657.62	3,902.90	2,597.10	40
134-0514 SPECIAL PROJECTS	1,220	1,220	0.00	700.00	4,886.39	700.00	520.00	43
134-0530 BUILDING REPAIR	1,200	1,200	0.00	2,009.08	1,087.88	2,438.72	-1,238.72	103
TOTAL NORTH BRANCH LIBRARY BU	9,285	9,285	85.75	6,904.97	9,814.81	7,334.61	1,950.39	21

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

135-0303 SANITATION SUPPLIES	100	100	0.00	19.68	54.72	19.68	80.32	80
135-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100
135-0418 HIRED SERVICES	132	132	0.00	128.04	128.04	128.04	3.96	3
135-0433 INSPECTION FEES	105	105	0.00	88.69	104.50	88.69	16.31	16
135-0440 UTILITIES	8,000	8,000	57.50	6,054.25	4,871.31	6,054.25	1,945.75	24
135-0514 SPECIAL PROJECTS	6,200	6,200	0.00	6,169.70	0.00	6,169.70	30.30	0
135-0530 BUILDING REPAIR	2,000	2,000	0.00	1,088.94	3,319.26	1,088.94	911.06	46
TOTAL WEST BRANCH LIBRARY BUI	16,662	16,662	57.50	13,549.30	8,477.83	13,549.30	3,112.70	19

001 - GENERAL FUND - BUILDING MAINTENANCE

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BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
GENERAL FUND

The Software Group, Inc.

For the Month of June and the 9 Months Ending June 30, 2005

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001 - GENERAL FUND - BUILDING MAINTENANCE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
136-0103 SALARY/ASSISTANTS	22,597	22,597	1,883.08	16,947.72	16,534.44	16,947.72	5,649.28	25
136-0105 SALARY/EMPLOYEES	146,578	146,578	12,214.84	109,665.51	100,254.40	109,665.51	36,912.49	25
136-0109 SALARY/SUPERVISOR	41,461	41,461	3,455.04	31,095.36	30,337.02	31,095.36	10,365.64	25
136-0201 FICA/MEDICARE	16,114	16,114	1,260.02	11,331.68	10,884.76	11,331.68	4,782.32	30
136-0202 GROUP HOSPITAL INSUR	49,000	49,000	3,936.60	35,435.90	23,385.98	35,435.90	13,564.10	28
136-0203 RETIREMENT	15,292	15,292	1,258.58	11,491.20	11,014.49	11,491.20	3,800.80	25
136-0301 OFFICE SUPPLIES	500	500	81.33	376.55	443.33	376.55	123.45	25
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	32.89	1,276.75	3,377.47	1,276.75	2,223.25	64
136-0337 GASOLINE	3,000	3,000	714.95	3,138.36	1,904.66	3,138.36	-138.36	-5
136-0339 GREASE & OIL	100	100	3.84	71.64	80.40	71.64	28.36	28
136-0340 ANTI/FREEZE	50	50	0.00	0.00	15.00	0.00	50.00	100
136-0341 TIRES & TUBES	750	750	0.00	54.94	505.59	54.94	695.06	93
136-0342 BATTERIES	130	130	0.00	0.00	51.60	0.00	130.00	100
136-0343 EQUIPMENT PARTS & RE	600	600	576.34	1,066.00	1,432.81	1,066.00	-466.00	-78
136-0351 SHOP SUPPLIES	300	300	20.20	80.76	258.31	80.76	219.24	73
136-0358 SAFETY EQUIPMENT	1,000	1,000	0.00	312.15	748.89	312.15	687.85	69
136-0388 CELLULAR PHONE/PAGER	3,000	3,000	1.40	1,044.89	1,423.01	1,044.89	1,955.11	65
136-0391 UNIFORMS	3,500	3,500	309.18	2,257.63	2,004.34	2,257.63	1,242.37	35
136-0428 TRAVEL & TRAINING	2,000	2,000	10.02	693.06	865.50	693.06	1,306.94	65
136-0433 INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0469 SOFTWARE EXPENSE	0	1,479	0.00	1,478.00	0.00	1,478.00	1.00	0
136-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0571 AUTOMOBILES	15,000	15,000	-576.34	14,000.00	17,934.56	14,000.00	1,000.00	7
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	162.83	2,562.49	2,040.42	2,562.49	-562.49	-28
TOTAL BUILDING MAINTENANCE	326,472	327,951	25,344.80	244,380.59	225,496.98	244,380.59	83,570.41	25

001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH

137-0514 SPECIAL PROJECTS	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	100
137-0530 BUILDING REPAIR	1,000	1,000	0.00	218.00	459.64	218.00	782.00	78
TOTAL TAX ASSESSOR DRIVE_UP B	16,000	16,000	0.00	218.00	459.64	218.00	15,782.00	99

001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

138-0105 SALARY/EMPLOYEES	108,571	120,907	10,226.64	90,297.44	81,426.00	90,297.44	30,609.56	25
138-0108 SALARY/PARTTIME	44,132	44,132	2,457.28	24,824.42	24,127.73	24,824.42	19,307.58	44
138-0109 SALARY/SUPERVISOR	22,067	22,067	1,838.96	16,550.64	16,146.90	16,550.64	5,516.36	25
138-0139 CONTRACT LABOR	0	0	0.00	0.00	4,301.22	0.00	0.00	***
138-0201 FICA/MEDICARE	13,370	14,314	1,100.70	10,004.25	9,240.69	10,004.25	4,309.75	30
138-0202 GROUP HOSPITAL INSUR	39,200	41,242	3,542.94	28,741.73	23,715.36	28,741.73	12,500.27	30
138-0203 RETIREMENT	12,688	13,584	1,041.31	9,592.83	9,107.72	9,592.83	3,991.17	29
138-0301 OFFICE SUPPLIES	350	350	0.00	260.46	75.00	260.46	89.54	26
138-0335 AUTO REPAIR, FUEL, E	800	800	85.15	552.10	802.97	552.10	247.90	31
138-0343 EQUIPMENT PARTS & RE	500	500	0.00	393.89	175.18	393.89	106.11	21
138-0351 SHOP SUPPLIES	400	400	196.65	1,252.47	73.11	1,252.47	-852.47	213
138-0388 CELLULAR PHONE/PAGER	924	1,020	32.50	512.13	635.55	512.13	507.87	50
138-0391 UNIFORMS	3,085	3,370	271.15	1,807.39	1,729.75	1,807.39	1,562.61	46

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
GENERAL FUND

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The Software Group, Inc.

For the Month of June and the 9 Months Ending June 30, 2005

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001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
138-0427 AUTO ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
138-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
138-0475 EQUIPMENT	2,250	2,250	0.00	1,372.56	1,240.56	1,372.56	877.44	39
138-0572 HAND TOOLS & EQUIPME	250	250	39.68	57.45	220.52	57.45	192.55	77
TOTAL HOUSEKEEPING DEPARTMENT	248,587	265,186	20,832.96	186,219.76	173,018.26	186,219.76	78,966.24	30

001 - GENERAL FUND - COURT STREET ANNEX

139-0303 SANITATION SUPPLIES	2,000	2,000	0.00	871.53	739.56	871.53	1,128.47	56
139-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	125.00	0.00	240.00	100
139-0418 HIRED SERVICES	7,128	7,128	240.00	5,833.36	6,055.46	5,833.36	1,294.64	18
139-0433 INSPECTION FEES	1,088	1,088	0.00	696.72	179.00	696.72	391.28	36
139-0440 UTILITIES	47,000	47,000	148.13	28,123.07	31,790.13	28,123.07	18,876.93	40
139-0504 CAPITALIZED BUILDING	0	0	4,645.00	4,645.00	0.00	4,645.00	-4,645.00	***
139-0514 SPECIAL PROJECTS	28,000	28,000	51.57	19,238.53	0.00	21,163.53	6,836.47	24
139-0530 BUILDING REPAIR	25,000	25,000	-1,623.40	25,878.49	22,472.43	27,772.24	-2,772.24	-11
TOTAL COURT STREET ANNEX	110,456	110,456	3,461.30	85,286.70	61,361.58	89,105.45	21,350.55	19

001 - GENERAL FUND - COURTHOUSE BUILDING

140-0303 SANITATION SUPPLIES	5,000	5,000	72.25	3,741.02	3,857.36	4,297.74	702.26	14
140-0352 YARD SUPPLIES	1,750	1,750	0.00	455.23	1,356.41	455.23	1,294.77	74
140-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	503.63	0.00	500.00	100
140-0418 HIRED SERVICES	9,700	9,700	240.00	10,050.56	8,245.03	10,050.56	-350.56	-4
140-0433 INSPECTION FEES	1,455	1,455	0.00	1,518.95	250.04	1,518.95	-63.95	-4
140-0440 UTILITIES	77,500	77,500	760.45	73,254.91	46,308.35	73,254.91	4,245.09	5
140-0504 CAPITALIZED BUILDING	0	0	11,250.00	11,250.00	0.00	11,250.00	-11,250.00	***
140-0514 SPECIAL PROJECTS	24,900	24,900	-306.00	4,694.00	0.00	4,694.00	20,206.00	81
140-0530 BUILDING REPAIR	25,000	25,000	-4,353.10	11,941.75	21,191.88	13,678.13	11,321.87	45
TOTAL COURTHOUSE BUILDING	145,805	145,805	7,663.60	116,906.42	81,712.70	119,199.52	26,605.48	18

001 - GENERAL FUND - EDD B. KEYES BUILDING

141-0303 SANITATION SUPPLIES	5,000	5,000	53.40	2,738.48	4,224.62	3,734.23	1,265.77	25
141-0358 SAFETY EQUIPMENT	300	300	0.00	292.00	257.78	292.00	8.00	3
141-0418 HIRED SERVICES	10,631	10,631	240.00	7,236.50	8,518.78	7,236.50	3,394.50	32
141-0433 INSPECTION FEES	1,640	1,640	0.00	1,491.38	302.34	1,491.38	148.62	9
141-0440 UTILITIES	90,000	90,000	521.77	62,999.17	81,999.64	62,999.17	27,000.83	30
141-0514 SPECIAL PROJECTS	350,000	350,000	450.39	23,315.04	28,856.00	23,315.04	326,684.96	93
141-0530 BUILDING REPAIR	25,000	25,000	892.87	19,569.02	12,672.97	20,878.52	4,121.48	16
TOTAL EDD B. KEYES BUILDING	482,571	482,571	2,158.43	117,641.59	136,832.13	119,946.84	362,624.16	75

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
GENERAL FUND

001 - GENERAL FUND - JAIL BUILDING

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
142-0303 SANITATION SUPPLIES	2,000	2,000	385.75	1,814.64	1,761.07	1,814.64	185.36	9
142-0327 KITCHEN REPAIRS	10,000	10,000	437.52	7,594.24	12,099.06	8,501.24	1,498.76	15
142-0343 EQUIPMENT PARTS & RE	0	0	0.00	0.00	0.00	0.00	0.00	***
142-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
142-0383 GENERATOR FUEL	500	500	0.00	230.42	0.00	230.42	269.58	54
142-0418 HIRED SERVICES	35,230	35,230	1,615.30	13,690.03	13,494.15	13,730.03	21,499.97	61
142-0433 INSPECTION FEES	7,267	7,267	0.00	4,801.99	2,520.69	4,801.99	2,465.01	34
142-0440 UTILITIES	340,450	340,450	9,194.74	252,854.35	248,140.29	252,854.35	87,595.65	26
142-0465 SURVEILLANCE SYSTEM	15,000	15,000	0.00	15,647.82	5,952.68	16,100.46	-1,100.46	-7
142-0514 SPECIAL PROJECTS	32,000	32,000	0.00	30,782.09	0.00	30,782.09	1,217.91	4
142-0530 BUILDING REPAIR	62,500	62,500	3,336.64	56,835.91	42,091.88	61,517.97	982.03	2
142-0576 LAUNDRY EQUIPMENT	5,000	5,000	0.00	2,035.60	1,654.93	2,035.60	2,964.40	59
TOTAL JAIL BUILDING	510,447	510,447	14,969.95	386,287.09	327,714.75	392,368.79	118,078.21	23

001 - GENERAL FUND - SHERIFF BUILDING

143-0303 SANITATION SUPPLIES	2,000	2,000	43.44	1,563.32	921.34	1,563.32	436.68	22
143-0352 YARD SUPPLIES	250	250	0.00	168.00	0.00	168.00	82.00	33
143-0358 SAFETY EQUIPMENT	300	300	0.00	0.00	0.00	0.00	300.00	100
143-0383 GENERATOR FUEL	200	200	0.00	99.37	81.20	99.37	100.63	50
143-0418 HIRED SERVICES	275	275	0.00	256.08	256.08	256.08	18.92	7
143-0433 INSPECTION FEES	35	35	0.00	98.34	36.00	98.34	-63.34	181
143-0440 UTILITIES	35,750	35,750	359.89	25,208.54	24,079.05	25,208.54	10,541.46	29
143-0514 SPECIAL PROJECTS	0	0	0.00	0.00	4,675.50	0.00	0.00	***
143-0530 BUILDING REPAIR	10,000	10,000	0.00	11,393.37	3,778.02	11,393.37	-1,393.37	-14
TOTAL SHERIFF BUILDING	48,810	48,810	403.33	38,787.02	33,827.19	38,787.02	10,022.98	21

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

144-0303 SANITATION SUPPLIES	2,000	2,000	800.00	1,230.25	-91.55	1,230.25	769.75	38
144-0327 KITCHEN REPAIRS	1,000	1,000	0.00	126.40	769.86	126.40	873.60	87
144-0352 YARD SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
144-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	100
144-0383 GENERATOR FUEL	150	150	0.00	156.00	0.00	156.00	-6.00	-4
144-0418 HIRED SERVICES	2,840	2,840	240.00	2,461.32	1,984.56	2,461.32	378.68	13
144-0433 INSPECTION FEES	1,203	1,203	0.00	743.60	415.48	743.60	459.40	38
144-0440 UTILITIES	46,000	46,000	374.84	29,451.11	26,927.83	29,451.11	16,548.89	36
144-0514 SPECIAL PROJECTS	0	0	0.00	625.00	5,990.15	625.00	-625.00	***
144-0530 BUILDING REPAIR	11,000	11,000	352.38	15,164.01	17,234.36	15,231.40	-4,231.40	-38
144-0576 LAUNDRY EQUIPMENT	1,750	1,750	0.00	33.87	7.69	33.87	1,716.13	98
TOTAL JUVENILE DETENTION BUIL	66,283	66,283	1,767.22	49,991.56	53,238.38	50,058.95	16,224.05	24

001 - GENERAL FUND - TURNER BUILDING

145-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
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Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
GENERAL FUND

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The Software Group, Inc.

For the Month of June and the 9 Months Ending June 30, 2005

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001 - GENERAL FUND - TURNER BUILDING

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
145-0418 HIRED SERVICES	630	630	0.00	621.60	621.60	621.60	8.40	1
145-0433 INSPECTION FEES	20	20	0.00	18.00	26.77	18.00	2.00	10
145-0440 UTILITIES	6,000	6,000	39.88	3,477.70	3,418.72	3,477.70	2,522.30	42
145-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
145-0530 BUILDING REPAIR	2,500	2,500	0.00	391.77	1,332.57	391.77	2,108.23	84
TOTAL TURNER BUILDING	9,250	9,250	39.88	4,509.07	5,399.66	4,509.07	4,740.93	51

001 - GENERAL FUND - WEBB BUILDING

146-0303 SANITATION SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL WEBB BUILDING	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - SHAVER BUILDING, 138 W HARRIS

147-0303 SANITATION SUPPLIES	500	500	0.00	471.09	40.36	471.09	28.91	6
147-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100
147-0418 HIRED SERVICES	200	200	0.00	194.00	194.00	194.00	6.00	3
147-0433 INSPECTION FEES	10	10	0.00	9.00	39.50	9.00	1.00	10
147-0440 UTILITIES	8,000	8,000	46.95	3,861.02	3,767.68	3,861.02	4,138.98	52
147-0530 BUILDING REPAIR	1,000	1,000	0.00	761.40	555.36	761.40	238.60	24
TOTAL SHAVER BUILDING, 138 W	9,810	9,810	46.95	5,296.51	4,596.90	5,296.51	4,513.49	46

001 - GENERAL FUND - CONTINGENCY

192-0601 RESERVES	230,006	210,442	0.00	0.00	0.00	0.00	210,442.00	100
TOTAL CONTINGENCY	230,006	210,442	0.00	0.00	0.00	0.00	210,442.00	100

001 - GENERAL FUND - CHS DIVISION SHERIFF

410-0105 SALARY/EMPLOYEES	0	43,667	3,275.04	3,275.04	0.00	3,275.04	40,391.96	93
410-0135 SALARY/SERGEANTS	0	9,184	1,119.26	1,119.26	0.00	1,119.26	8,064.74	88
410-0201 FICA/MEDICARE	0	4,043	335.09	335.09	0.00	335.09	3,707.91	92
410-0202 GROUP HOSPITAL INSUR	0	0	825.34	825.34	0.00	825.34	-825.34	***
410-0203 RETIREMENT	0	3,916	236.79	236.79	0.00	236.79	3,679.21	94
410-0301 OFFICE SUPPLIES	0	100	0.00	0.00	0.00	0.00	100.00	100
410-0388 CELLULAR PHONE/PAGER	0	200	0.00	0.00	0.00	0.00	200.00	100
410-0391 UNIFORMS	0	2,100	0.00	0.00	0.00	0.00	2,100.00	100
410-0392 BADGES	0	900	0.00	0.00	0.00	0.00	900.00	100
410-0428 TRAVEL & TRAINING	0	1,500	0.00	819.76	0.00	819.76	680.24	45
410-0475 EQUIPMENT	0	9,000	1,265.90	1,265.90	0.00	4,037.89	4,962.11	55
410-0514 SPECIAL PROJECTS	0	50,000	0.00	0.00	0.00	0.00	50,000.00	100
TOTAL CHS DIVISION SHERIFF	0	124,610	7,057.42	7,877.18	0.00	10,649.17	113,960.83	91

Prepared by the Tom Green County Auditor's Office

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001 - GENERAL FUND - MISCELLANEOUS									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	-2,394.19	0.00	0.00	***	
TOTAL MISCELLANEOUS	0	0	0.00	0.00	-2,394.19	0.00	0.00	***	
TOTAL GENERAL FUND	26,410,192	26,534,802	1,678,514.32	18,117,978.27	17,796,634.90	18,465,378.65	8,069,423.35	30	
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Tom Green Auditor

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Statement of Expenditures - Budget vs Actual vs Last Year
ROAD & BRIDGE PRECINCT 1 & 3

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The Software Group, Inc.

For the Month of June and the 9 Months Ending June 30, 2005

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005 - ROAD & BRIDGE PRECINCT 1 & 3 - CONTINGENCY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
192-0601 RESERVES	237,355	237,355	0.00	0.00	0.00	0.00	237,355.00	100
TOTAL CONTINGENCY	237,355	237,355	0.00	0.00	0.00	0.00	237,355.00	100

005 - ROAD & BRIDGE PRECINCT 1 & 3 - ROAD & BRIDGE PRECINCT 1 & 3

198-0105 SALARY/EMPLOYEES	277,043	277,043	19,788.74	170,026.91	172,058.00	170,026.91	107,016.09	39
198-0109 SALARY/SUPERVISOR	28,240	28,240	2,353.34	21,180.06	20,663.46	21,180.06	7,059.94	25
198-0117 SALARY/ROAD SUPERINT	37,035	37,035	3,086.26	27,776.34	25,160.40	27,776.34	9,258.66	25
198-0123 SALARY/SHARED EMPLOY	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0146 LONGEVITY PAY	9,130	9,130	0.00	9,130.00	0.00	9,130.00	0.00	0
198-0201 FICA/MEDICARE	26,886	26,886	1,920.30	17,335.78	16,538.62	17,335.78	9,550.22	36
198-0202 GROUP HOSPITAL INSUR	66,150	66,150	4,330.26	40,161.12	37,549.32	40,161.12	25,988.88	39
198-0203 RETIREMENT	25,515	25,515	1,808.86	15,961.63	16,303.79	15,961.63	9,553.37	37
198-0204 WORKERS COMPENSATION	29,946	29,946	1,640.00	14,760.00	17,370.00	14,760.00	15,186.00	51
198-0205 UNEMPLOYMENT INSURAN	1,000	1,000	0.00	390.40	664.99	390.40	609.60	61
198-0301 OFFICE SUPPLIES	400	400	0.00	228.12	224.66	228.12	171.88	43
198-0337 GASOLINE	24,000	24,000	540.04	17,902.65	14,990.17	22,402.65	1,597.35	7
198-0338 DIESEL FUEL	45,000	45,000	7,356.71	46,600.55	25,987.43	52,187.17	-7,187.17	-16
198-0339 GREASE & OIL	3,500	3,500	135.04	1,487.01	1,937.68	1,487.01	2,012.99	58
198-0340 ANTI/FREEZE	500	500	53.33	264.44	103.25	264.44	235.56	47
198-0341 TIRES & TUBES	16,000	16,000	-25.94	7,627.25	8,013.80	7,627.25	8,372.75	52
198-0343 EQUIPMENT PARTS & RE	70,000	70,000	15,573.60	66,856.75	71,732.27	66,856.75	3,143.25	/
198-0356 MAINT & PAVING/PRCT	240,000	259,820	28,479.65	103,048.61	102,577.33	127,655.34	132,164.66	51
198-0388 CELLULAR PHONE/PAGER	4,800	4,800	290.99	3,104.30	2,429.88	3,104.30	1,695.70	35
198-0391 UNIFORMS	7,000	7,000	540.24	4,107.54	2,908.59	4,107.54	2,892.46	41
198-0405 DUES & SUBSCRIPTIONS	500	500	283.00	403.00	180.00	403.00	97.00	19
198-0428 TRAVEL & TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-0440 UTILITIES	3,500	3,500	33.10	2,798.40	1,378.46	2,798.40	701.60	20
198-0460 EQUIPMENT RENTALS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
198-0470 CAPITALIZED EQUIPMEN	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-0475 EQUIPMENT	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0571 AUTOMOBILES	0	0	-718.47	86,496.00	0.00	86,496.00	-86,496.00	***
198-0573 CAPITALIZED ROAD EQU	100,000	100,000	-2,100.78	81,606.63	0.00	81,606.63	18,393.37	18
198-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	728.50	802.00	728.50	271.50	27
198-0675 PROFESSIONAL FEES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-3980 TRANSFER IN/OUT	87,640	87,640	6,994.38	63,006.10	60,417.00	63,006.10	24,633.90	28
TOTAL ROAD & BRIDGE PRECINCT	1,110,285	1,130,105	92,362.65	802,988.09	599,991.10	837,681.44	292,423.56	26

005 - ROAD & BRIDGE PRECINCT 1 & 3 - MISCELLANEOUS

999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,347,640	1,367,460	92,362.65	802,988.09	599,991.10	837,681.44	529,778.56	39

Prepared by the Tom Green County Auditor's Office

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Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
ROAD & BRIDGE PRECINCT 2 & 4

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The Software Group, Inc.

For the Month of June and the 9 Months Ending June 30, 2005

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006 - ROAD & BRIDGE PRECINCT 2 & 4 - CONTINGENCY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
192-0601 RESERVES	170,511	170,511	0.00	0.00	0.00	0.00	170,511.00	100
TOTAL CONTINGENCY	170,511	170,511	0.00	0.00	0.00	0.00	170,511.00	100

006 - ROAD & BRIDGE PRECINCT 2 & 4 - ROAD & BRIDGE PRECINCT 2 & 4

199-0105 SALARY/EMPLOYEES	302,633	302,633	14,296.68	157,717.29	184,903.64	157,717.29	144,915.71	48
199-0109 SALARY/SUPERVISOR	31,154	31,154	2,596.18	23,365.62	22,795.74	23,365.62	7,788.38	25
199-0117 SALARY/ROAD SUPERINT	37,962	37,962	3,163.54	28,471.86	27,777.42	28,471.86	9,490.14	25
199-0124 SALARY/SHARED EMPLOY	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0146 LONGEVITY PAY	10,603	10,603	0.00	10,603.00	0.00	10,603.00	0.00	0
199-0201 FICA/MEDICARE	29,250	29,250	1,518.69	16,302.14	17,491.00	16,302.14	12,947.86	44
199-0202 GROUP HOSPITAL INSUR	68,788	68,788	3,545.86	35,463.48	34,937.68	35,463.48	33,324.52	48
199-0203 RETIREMENT	27,759	27,759	1,439.82	15,291.74	17,640.27	15,291.74	12,467.26	45
199-0204 WORKERS COMPENSATION	31,000	31,000	1,835.00	16,515.00	17,550.00	16,515.00	14,485.00	47
199-0205 UNEMPLOYMENT INSURAN	1,000	1,000	0.00	401.43	700.32	401.43	598.57	60
199-0301 OFFICE SUPPLIES	100	100	0.00	49.85	0.00	49.85	50.15	50
199-0337 GASOLINE	30,000	30,000	540.04	8,157.90	11,404.41	8,157.90	21,842.10	73
199-0338 DIESEL FUEL	50,000	50,000	1,804.63	36,579.34	27,950.17	36,579.34	13,420.66	27
199-0339 GREASE & OIL	4,000	4,000	152.71	1,109.93	1,945.89	1,109.93	2,890.07	72
199-0340 ANTI/FREEZE	300	300	37.50	208.88	185.10	208.88	91.12	30
199-0341 TIRES & TUBES	10,000	10,000	526.20	2,899.12	6,558.36	2,899.12	7,100.88	71
199-0342 BATTERIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
199-0343 EQUIPMENT PARTS & RE	50,000	50,000	23,212.44	60,276.59	35,863.24	60,276.59	-10,276.59	-21
199-0357 MAINT & PAVING/PRCT	240,000	240,000	41,827.41	95,605.12	104,871.14	95,605.12	144,394.88	60
199-0388 CELLULAR PHONE/PAGER	5,000	5,000	297.19	2,541.58	2,318.16	2,541.58	2,458.42	49
199-0391 UNIFORMS	6,000	6,000	537.82	2,946.81	2,657.06	2,946.81	3,053.19	51
199-0405 DUES & SUBSCRIPTIONS	500	500	0.00	120.00	60.00	120.00	380.00	76
199-0428 TRAVEL & TRAINING	5,000	5,000	0.00	1,869.48	0.00	1,869.48	3,130.52	63
199-0440 UTILITIES	8,500	8,500	0.00	2,778.75	2,313.91	2,778.75	5,721.25	67
199-0460 EQUIPMENT RENTALS	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
199-0470 CAPITALIZED EQUIPMEN	5,000	5,000	-2,566.84	304.00	0.00	304.00	4,696.00	94
199-0475 EQUIPMENT	0	0	2,258.74	2,258.74	0.00	2,258.74	-2,258.74	***
199-0571 AUTOMOBILES	0	0	0.00	18,704.00	38,160.00	18,704.00	-18,704.00	***
199-0573 CAPITALIZED ROAD EQU	135,000	135,000	0.00	1,972.00	157,925.00	14,557.00	120,443.00	89
199-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	728.50	752.00	728.50	271.50	27
199-0675 PROFESSIONAL FEES/CD	500	500	0.00	120.00	0.00	120.00	380.00	76
199-3980 TRANSFER IN/OUT	87,640	87,640	6,994.38	63,006.09	60,417.00	63,006.09	24,633.91	28
TOTAL ROAD & BRIDGE PRECINCT	1,184,689	1,184,689	104,017.99	606,368.24	777,177.51	618,953.24	565,735.76	48

006 - ROAD & BRIDGE PRECINCT 2 & 4 - MISCELLANEOUS

999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	-0.45	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	-0.45	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,355,200	1,355,200	104,017.99	606,368.24	777,177.06	618,953.24	736,246.76	54

Prepared by the Tom Green County Auditor's Office

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006 - ROAD & BRIDGE PRECINCT 2 & 4 - MISCELLANEOUS									
Account.....	Orig	Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
TOTAL FOR REPORTED FUNDS	2,702,840	2,722,660	196,380.64	1,409,356.33	1,377,168.16	1,456,634.68	1,266,025.32	46	
	=====	=====	=====	=====	=====	=====	=====	=====	=====

#18



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 2004 Monthly Report
June, 2005

THE STATE OF TEXAS ()
COUNTY OF TOM GREEN ()

The Treasurers' Monthly Report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Tom Green County. {LGC 114.026(a)(b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

Therefore, Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this the 26th day of July 2005.

Dianna M Spieker 7-19-05
Dianna Spieker, Treasurer, Tom Green County / Date

The Treasurers' Monthly Report and the Bank Reconciliation have been submitted for Audit. The Cash Balances Agree with the Auditor's Records. {LGC 114.026(b)}

Stanley P. Liles 7/19/05
Stanley P. Liles, Auditor, Tom Green County / Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, the County Auditor's office, and other county staff, approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}

Mike Brown
Mike Brown, County Judge / Date

Ralph Hoelscher
Ralph Hoelscher, Comm. Pct. #1 / Date

Karl Bokter
Karl Bokter, Comm. Pct. #2 / Date

Steve Floyd
Steve Floyd, Comm. Pct. #3 / Date

Richard Easingwood
Richard Easingwood, Comm. Pct. #4 / Date

Treasurer's Monthly Report
Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow Page 3

Section 2 – Investments Page 21

Treasurer's Monthly Report
Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Cash Disbursement vs. Revenue Report Page 4

This reports provides the beginning balance of the month, total revenue per fund, total expenses per fund, and the ending balance of the month. It includes all:

Funds on deposit at Wells Fargo Bank	XXX-000-1010
Funds held in Securities	XXX-000-1512
Funds on deposit at MBIA	XXX-000-1515
Funds on deposit at Funds Management	XXX-000-1516

Wells Fargo Bank Collateral Page 14

Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.

Bond Indebtedness Page 15Interest & Bank Service Charge Page 19

Sample Bank Reconciliation (OPER) Page 20

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions June 01, 2005 - June 30, 2005

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The Software Group, Inc.

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 69,108.15	\$ 1,673,961.63	\$ 1,718,948.88	\$ 24,120.90 ✓
001-000-1515 - MBIA	5,757,540.74	15,961.08	500,000.00	5,273,501.82
001-000-1516 - FUNDS MANAGEMENT	5,302,813.07	12,925.91		5,315,738.98
Total GENERAL FUND	\$ 11,129,461.96	\$ 1,702,848.62	\$ 2,218,948.88	\$ 10,613,361.70
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 5,072.36	\$ 97,376.82	\$ 110,554.49	\$ -8,105.31 ✓
005-000-1515 - MBIA	527,260.67	1,493.94	50,000.00	478,754.61
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 532,333.03	\$ 98,870.76	\$ 160,554.49	\$ 470,649.30
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 953.75	\$ 115,351.41	\$ 121,574.24	\$ -5,269.08 ✓
006-000-1515 - MBIA	653,400.83	1,666.74	68,000.00	587,067.57
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 654,354.58	\$ 117,018.15	\$ 189,574.24	\$ 581,798.49
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 4,209.78	\$ 6,431.76	\$ 3,761.05	\$ 6,880.49 ✓
Total CAFETERIA PLAN TRUST	\$ 4,209.78	\$ 6,431.76	\$ 3,761.05	\$ 6,880.49
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 319.72	\$ 6,548.91	\$ 2,633.29	\$ 4,235.34 ✓
010-000-1515 - MBIA	8,322.01	2,024.93		10,346.94
010-000-1516 - FUNDS MANAGEMENT	63,324.24	154.36		63,478.60
Total COUNTY LAW LIBRARY	\$ 71,965.97	\$ 8,728.20	\$ 2,633.29	\$ 78,060.88
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 119.34	\$ 119.34	\$ 2,500.00 ✓
Total CAFETERIA/ZP	\$ 2,500.00	\$ 119.34	\$ 119.34	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 3,894.08	\$ 3,906.47	\$ 6,361.02	\$ 1,439.53
012-000-1515 - MBIA	109,543.84	3,273.99		112,817.83
Total JUSTICE COURT TECHNOLOGY FUND	\$ 113,437.92	\$ 7,180.46	\$ 6,361.02	\$ 114,257.36
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 465.79	\$ 1.67	\$	\$ 467.46
014-000-1515 - MBIA	3,619.93	9.05		3,628.98
014-000-1516 - FUNDS MANAGEMENT	476,115.85	1,160.56		477,276.41
Total LIBRARY/HUGHES SETTLEMENT	\$ 480,201.57	\$ 1,171.28	\$ 0.00	\$ 481,372.85
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 7,208.01	\$ 651.35	\$ 6,043.55	\$ 1,815.81
015-000-1515 - MBIA	12,610.08	5,031.54		17,641.62

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Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions June 01, 2005 - June 30, 2005

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© Software Group, Inc.

Page 2

	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total LIBRARY DONATIONS FUND	\$ 19,818.09	\$ 5,682.89	\$ 6,043.55	\$ 19,457.43
RECORDS MGT DIST CLERK/GC.51.317(C)(2)				
016-000-1010 - CASH	\$ 3,014.19	\$ 769.89	\$ 2,000.00	\$ 1,784.08
016-000-1515 - MBIA	8,088.69	2,020.23		10,108.92
Total RECORDS MGT DIST CLERK/GC.51.317(C)(2)	\$ 11,102.88	\$ 2,790.12	\$ 2,000.00	\$ 11,893.00
RECORDS MGT/DISTRICT COURTS-COUNTY WIDE				
017-000-1010 - COUNTY WIDE - CASH	\$ 1,420.10	\$ 958.31	\$ 1,494.00	\$ 884.41
017-000-1515 - COUNTY WIDE - MBIA	1,209.22	3.58		1,212.80
Total RECORDS MGT/DISTRICT COURTS-COUNTY WIDE	\$ 2,629.32	\$ 961.89	\$ 1,494.00	\$ 2,097.21
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 5,653.10	\$ 6,287.19	\$ 8,805.46	\$ 3,134.83
018-000-1515 - MBIA	115,373.47	5,288.59		120,662.06
Total COURTHOUSE SECURITY	\$ 121,026.57	\$ 11,575.78	\$ 8,805.46	\$ 123,796.89
RECORDS MGT CO CLK/CO WIDE				
019-000-1010 - CASH	\$ 3,802.80	\$ 2,409.01	\$ 5,045.00	\$ 1,166.81
019-000-1515 - MBIA	67,673.99	5,169.27		72,843.26
Total RECORDS MGT CO CLK/CO WIDE	\$ 71,476.79	\$ 7,578.28	\$ 5,045.00	\$ 74,010.07
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 3,639.42	\$ 5,653.05	\$ 6,241.85	\$ 3,050.62
020-000-1515 - MBIA	39,953.86	5,099.94		45,053.80
Total LIBRARY MISCELLANEOUS FUND	\$ 43,593.28	\$ 10,752.99	\$ 6,241.85	\$ 48,104.42
CIP DONATIONS				
021-000-1010 - CASH	\$ 4,175.30	\$ 15.59	\$	\$ 4,190.89
Total CIP DONATIONS	\$ 4,175.30	\$ 15.59	\$ 0.00	\$ 4,190.89
TGC BATES FUND				
022-000-1010 - CASH	\$ 257.60	\$ 1.01	\$	\$ 258.61
022-000-1515 - MBIA	31.43	0.08		31.51
022-000-1516 - FUNDS MANAGEMENT	80,820.58	197.00		81,017.58
Total TGC BATES FUND	\$ 81,109.61	\$ 198.09	\$ 0.00	\$ 81,307.70
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	\$ 119.77	\$ 0.43	\$	\$ 120.20
025-000-1515 - MBIA	10,355.76	25.90		10,381.66
Total GENERAL LAND PURCHASE FUND	\$ 10,475.53	\$ 26.33	\$ 0.00	\$ 10,501.86

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions June 01, 2005 - June 30, 2005

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The Software Group, Inc.

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
RESERVE FOR SPECIAL VENUE TRIALS				
026-000-1010 - CASH	\$ 200,000.00	\$	\$	\$ 200,000.00
	-----	-----	-----	-----
Total RESERVE FOR SPECIAL VENUE TRIALS	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 200,000.00
TEXAS COMMUNITY DEVELOPMENT PROGRAM				
027-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
	-----	-----	-----	-----
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	\$ 7,637.31	\$ 12,349.28	\$ 16,094.83	\$ 3,891.76
030-000-1515 - MBIA	49,245.07	8,129.24		57,374.31
	-----	-----	-----	-----
Total COUNTY CLERK PRESERVATION	\$ 56,882.38	\$ 20,478.52	\$ 16,094.83	\$ 61,266.07
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	\$ 6,479.26	\$ 10,073.86	\$ 12,672.94	\$ 3,880.18
032-000-1515 - MBIA	57,799.94	5,150.60		62,950.54
	-----	-----	-----	-----
Total COUNTY CLERK ARCHIVE	\$ 64,279.20	\$ 15,224.46	\$ 12,672.94	\$ 66,830.72
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 670.00	\$ 180.00	\$	\$ 850.00
	-----	-----	-----	-----
Total WASTEWATER TREATMENT	\$ 670.00	\$ 180.00	\$ 0.00	\$ 850.00
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	\$ 6,787.35	\$ 6,349.00	\$ 6,688.20	\$ 6,448.15
	-----	-----	-----	-----
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 6,787.35	\$ 6,349.00	\$ 6,688.20	\$ 6,448.15
JUROR DONATIONS				
047-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
	-----	-----	-----	-----
Total JUROR DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	\$ 2,091.54	\$ 24,402.11	\$ 2,506.11	\$ 23,987.54
	-----	-----	-----	-----
Total ELECTION CONTRACT SERVICE	\$ 2,091.54	\$ 24,402.11	\$ 2,506.11	\$ 23,987.54
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 298.31	\$ 160.69	\$ 15.00	\$ 444.00
	-----	-----	-----	-----
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 298.31	\$ 160.69	\$ 15.00	\$ 444.00
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 15,535.32	\$ 389.61	\$ 881.81	\$ 15,043.12
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Total 51ST DISTRICT ATTORNEY FEE	\$ 15,535.32	\$ 389.61	\$ 881.81	\$ 15,043.12

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE

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Combined Statement of Receipts and Disbursements - All Funds

e Software Group, Inc.

For Transactions June 01, 2005 - June 30, 2005

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 15,232.63	\$ 117.75	\$	\$ 15,350.38
Total LATERAL ROAD FUND	\$ 15,232.63	\$ 117.75	\$ 0.00	\$ 15,350.38
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 11,040.50	\$ 27,426.35	\$ 1,964.68	\$ 36,502.17
Total 51ST DA SPC FORFEITURE ACCT	\$ 11,040.50	\$ 27,426.35	\$ 1,964.68	\$ 36,502.17
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	\$ 45,749.10	\$ 198.05	\$ 69.50	\$ 45,877.65
Total 95 CONSTRUCTION/CERT OBLIG SERIES	\$ 45,749.10	\$ 198.05	\$ 69.50	\$ 45,877.65
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 10,282.41	\$ 306.82	\$ 881.83	\$ 9,707.40
Total 119TH DISTRICT ATTORNEY FEE	\$ 10,282.41	\$ 306.82	\$ 881.83	\$ 9,707.40
STATE FEES/CIVIL				
056-000-1010 - CASH	\$ 26,872.17	\$ 25,237.44	\$ 40,579.10	\$ 11,530.51
056-000-1515 - MBIA	18,500.00	40,000.00		58,500.00
Total STATE FEES/CIVIL	\$ 45,372.17	\$ 65,237.44	\$ 40,579.10	\$ 70,030.51
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 86.29	\$ 0.27	\$ 0.11	\$ 86.45
Total 119TH DA/DPS FORFEITURE ACCT	\$ 86.29	\$ 0.27	\$ 0.11	\$ 86.45
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 16,480.42	\$ 1,134.00	\$ 1,971.35	\$ 15,643.07
Total 119TH DA/SPC FORFEITURE ACCT	\$ 16,480.42	\$ 1,134.00	\$ 1,971.35	\$ 15,643.07
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 55.65	\$ 0.20	\$	\$ 55.85
Total PARK DONATIONS FUND	\$ 55.65	\$ 0.20	\$ 0.00	\$ 55.85
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 29,594.28	\$ 67,357.00	\$ 23,108.26	\$ 73,843.02
Total TAIP GRANT/CSCD	\$ 29,594.28	\$ 67,357.00	\$ 23,108.26	\$ 73,843.02
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 61,924.10	\$ 24,173.00	\$ 17,202.22	\$ 68,894.88
Total DIVERSION TARGET PROGRAM	\$ 61,924.10	\$ 24,173.00	\$ 17,202.22	\$ 68,894.88

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Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
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The Software Group, Inc.

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 184,459.84	\$ 320,172.85	\$ 187,272.02	\$ 317,360.67
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 184,459.84	\$ 320,172.85	\$ 187,272.02	\$ 317,360.67
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 59,189.08	\$ 300,427.37	\$ 106,236.03	\$ 253,380.42
Total COURT RESIDENTIAL TREATMENT	\$ 59,189.08	\$ 300,427.37	\$ 106,236.03	\$ 253,380.42
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 16,965.22	\$ 78,774.40	\$ 44,519.20	\$ 51,220.42
Total COMMUNITY CORRECTIONS PROGRAM	\$ 16,965.22	\$ 78,774.40	\$ 44,519.20	\$ 51,220.42
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	\$ 966.39	\$ 16,784.00	\$ 6,498.42	\$ 11,251.97
Total SUBSTANCE ABUSE CASELOADS	\$ 966.39	\$ 16,784.00	\$ 6,498.42	\$ 11,251.97
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 3,010.45	\$ 7,032.25	\$ 8,718.54	\$ 1,324.16
071-000-1515 - MBIA	10,068.19			10,068.19
Total STATE & MUNICIPAL FEES	\$ 13,078.64	\$ 7,032.25	\$ 8,718.54	\$ 11,392.35
STATE FEES/CRIMINAL				
072-000-1010 - CASH	\$ 43,677.94	\$ 85,827.14	\$ 100,531.90	\$ 28,973.18
072-000-1515 - MBIA	88,506.09	100,000.00		188,506.09
Total STATE FEES/CRIMINAL	\$ 132,184.03	\$ 185,827.14	\$ 100,531.90	\$ 217,479.27
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 477.85	\$ 1.71	\$	\$ 479.56
Total GRAFFITI ERADICATION FUND	\$ 477.85	\$ 1.71	\$ 0.00	\$ 479.56
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 3,515.61	\$ 361.26	\$ 1,130.51	\$ 2,746.36
Total VETERAN'S SERVICE FUND	\$ 3,515.61	\$ 361.26	\$ 1,130.51	\$ 2,746.36
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 8,203.02	\$ 1,166.53	\$ 956.71	\$ 8,412.84
Total EMPLOYEE ENRICHMENT FUND	\$ 8,203.02	\$ 1,166.53	\$ 956.71	\$ 8,412.84
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 10,325.87	\$ 37.41	\$ 320.51	\$ 10,042.77
Total JUDICIAL EFFICIENCY	\$ 10,325.87	\$ 37.41	\$ 320.51	\$ 10,042.77

	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 3,658.02	\$ 13.11	\$ 49.00	\$ 3,622.13
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 3,658.02	\$ 13.11	\$ 49.00	\$ 3,622.13
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 89,870.62	\$ 288.31	\$ 90.49	\$ 90,068.44
Total JUV DETENTION FACILITY	\$ 89,870.62	\$ 288.31	\$ 90.49	\$ 90,068.44
4H BUILDING CONSTRUCTION				
089-000-1010 - CASH	\$ 293,415.49	\$ 26,251.80	\$ 265.00	\$ 319,402.29
Total 4H BUILDING CONSTRUCTION	\$ 293,415.49	\$ 26,251.80	\$ 265.00	\$ 319,402.29
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 312,279.68	\$ 312,279.68	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 312,279.68	\$ 312,279.68	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 1,503.87	\$ 1,696,789.34	\$ 1,694,098.39	\$ 4,194.82
Total PAYROLL FUND	\$ 1,503.87	\$ 1,696,789.34	\$ 1,694,098.39	\$ 4,194.82
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 2,314.40	\$ 8.63	\$ 140.00	\$ 2,183.03
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 2,314.40	\$ 8.63	\$ 140.00	\$ 2,183.03
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 1,822.73	\$ 6.50		\$ 1,829.23
097-000-1515 - MBIA	10,019.34	25.08		10,044.42
Total LOESE TRAINING FUND	\$ 11,842.07	\$ 31.58	\$ 0.00	\$ 11,873.65
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 4,686.50	\$ 513.71		\$ 5,200.21
Total CHILD RESTRAINT STATE FEE FUND	\$ 4,686.50	\$ 513.71	\$ 0.00	\$ 5,200.21
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 134,745.95	\$ 32,381.85		\$ 167,127.80
099-000-1516 - FUNDS MANAGEMENT	234,686.99	572.08		235,259.07
Total 98 I&S/CERT OBLIG SERIES	\$ 369,432.94	\$ 32,953.93	\$ 0.00	\$ 402,386.87
COUNTY ATTORNEY LOESE TRAINING FUND				
100-000-1010 - CASH	\$ 986.09	\$ 3.53		\$ 989.62
Total COUNTY ATTORNEY LOESE TRAINING FUND	\$ 986.09	\$ 3.53	\$ 0.00	\$ 989.62

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
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CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	\$ 1,127.36	\$ 4.83	\$	\$ 1,132.19
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	\$ 1,127.36	\$ 4.83	\$ 0.00	\$ 1,132.19
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 1,268.82	\$ 4.55	\$	\$ 1,273.37
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 1,268.82	\$ 4.55	\$ 0.00	\$ 1,273.37
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 2,256.93	\$ 8.15	\$	\$ 2,265.08
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 2,256.93	\$ 8.15	\$ 0.00	\$ 2,265.08
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,583.68	\$ 10.02	\$	\$ 2,593.70
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,583.68	\$ 10.02	\$ 0.00	\$ 2,593.70
ADMIN FEE FUND - CCP 102.072				
106-000-1010 - CCP 102.072 - CASH	\$ 3,977.94	\$ 1,991.12	\$ 19.01	\$ 5,950.05
106-000-1515 - CCP 102.072 - MBIA	49,517.26	123.87		49,641.13
Total ADMIN FEE FUND - CCP 102.072	\$ 53,495.20	\$ 2,114.99	\$ 19.01	\$ 55,591.18
TCOMI				
109-000-1010 - CASH	\$ 11,511.34	\$ 23,117.00	\$ 8,513.52	\$ 26,114.82
Total TCOMI	\$ 11,511.34	\$ 23,117.00	\$ 8,513.52	\$ 26,114.82
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 13,159.13	\$ 297.03	\$ 13.19	\$ 13,442.97
Total JUVENILE DEFERRED PROCESSING FEES	\$ 13,159.13	\$ 297.03	\$ 13.19	\$ 13,442.97
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 183.81	\$ 350.65	\$ 349.99	\$ 184.47
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 183.81	\$ 350.65	\$ 349.99	\$ 184.47
PASS THRU GRANTS				
113-000-1010 - CASH	\$ 147.12	\$ 0.53	\$	\$ 147.65
Total PASS THRU GRANTS	\$ 147.12	\$ 0.53	\$ 0.00	\$ 147.65
CHILD SAFETY FEE TRANSPORTATION CODE 502.173				
114-000-1010 - CASH	\$ 7,423.88	\$ 1,944.92	\$	\$ 9,368.80
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	\$ 7,423.88	\$ 1,944.92	\$ 0.00	\$ 9,368.80

Tom Green Auditor

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e Software Group, Inc.

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
LONESTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 6,535.31	\$ 26.06	\$ 59.22	\$ 6,502.15
Total LONESTAR LIBRARY GRANT	\$ 6,535.31	\$ 26.06	\$ 59.22	\$ 6,502.15
TROLLINGER FUND				
202-000-1010 - CASH	\$ 354,796.03	\$ 4,288.68	\$ 268.37	\$ 358,816.34
Total TROLLINGER FUND	\$ 354,796.03	\$ 4,288.68	\$ 268.37	\$ 358,816.34
LIBRARY EXPANSION				
203-000-1010 - CASH	\$ 2,152.22	\$ 55.48	\$ 204.29	\$ 2,003.41
Total LIBRARY EXPANSION	\$ 2,152.22	\$ 55.48	\$ 204.29	\$ 2,003.41
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 335.08	\$ 1.20		\$ 336.28
Total COURTHOUSE LANDSCAPING	\$ 335.08	\$ 1.20	\$ 0.00	\$ 336.28
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 24,067.08	\$ 74.51	\$ 27.10	\$ 24,114.49
Total SHERIFF FORFEITURE FUND	\$ 24,067.08	\$ 74.51	\$ 27.10	\$ 24,114.49
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ 2,403.99	\$ 9,884.52	\$ 7,196.30	\$ 5,092.21
Total STATE AID/REGIONAL	\$ 2,403.99	\$ 9,884.52	\$ 7,196.30	\$ 5,092.21
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 85.38	\$ 951.24	\$ 474.29	\$ 562.33
Total SALARY ADJUSTMENT/REGIONAL	\$ 85.38	\$ 951.24	\$ 474.29	\$ 562.33
COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS				
502-000-1010 - CASH	\$ 4,180.10	\$ 9,906.78	\$ 4,944.24	\$ 9,142.64
Total COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS	\$ 4,180.10	\$ 9,906.78	\$ 4,944.24	\$ 9,142.64
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 7,782.78	\$ 29.07	\$ 2,549.31	\$ 5,262.54
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 7,782.78	\$ 29.07	\$ 2,549.31	\$ 5,262.54
IV_E PROGRAM/REGIONAL				
504-000-1010 - CASH	\$ 86,255.60	\$ 283.03	\$ 2,568.83	\$ 83,969.80
Total IV_E PROGRAM/REGIONAL	\$ 86,255.60	\$ 283.03	\$ 2,568.83	\$ 83,969.80
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	\$ 542.84	\$ 4,601.76	\$ 2,447.11	\$ 2,697.49

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	\$ 542.84	\$ 4,601.76	\$ 2,447.11	\$ 2,697.49
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ 11,833.18	\$ 3,195.11	\$ 4,596.21	\$ 10,432.08
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ 11,833.18	\$ 3,195.11	\$ 4,596.21	\$ 10,432.08
SPECIAL PROJECTS-PY'S INTEREST FUNDS/REGIONAL				
509-000-1010 - PY'S INTEREST FUNDS/REGIONAL - CASH	\$ 0.00	\$ 6,261.00	\$	\$ 6,261.00
Total SPECIAL PROJECTS-PY'S INTEREST FUNDS/REGIONAL	\$ 0.00	\$ 6,261.00	\$ 0.00	\$ 6,261.00
AYUDAR DONATIONS				
580-000-1010 - CASH	\$ 6,626.65	\$ 21.26	\$ 6.67	\$ 6,641.24
Total AYUDAR DONATIONS	\$ 6,626.65	\$ 21.26	\$ 6.67	\$ 6,641.24
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	\$ 90,614.28	\$ 294.43	\$ 831.55	\$ 90,077.16
Total TEXAS YOUTH COMMISSION	\$ 90,614.28	\$ 294.43	\$ 831.55	\$ 90,077.16
IV_E PROGRAM				
583-000-1010 - CASH	\$ 712,736.35	\$ 23,748.32	\$ 15,244.42	\$ 721,240.25
Total IV_E PROGRAM	\$ 712,736.35	\$ 23,748.32	\$ 15,244.42	\$ 721,240.25
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	\$ 33,199.79	\$ 106.51	\$ 33.43	\$ 33,272.87
Total POST ADJUDICATION FACILITY	\$ 33,199.79	\$ 106.51	\$ 33.43	\$ 33,272.87
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	\$ 26,767.05	\$ 8,435.50	\$ 11,978.15	\$ 23,224.40
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	\$ 26,767.05	\$ 8,435.50	\$ 11,978.15	\$ 23,224.40
STATE AID				
586-000-1010 - CASH	\$ 22,541.09	\$ 34.49	\$ 11,190.33	\$ 11,385.25
Total STATE AID	\$ 22,541.09	\$ 34.49	\$ 11,190.33	\$ 11,385.25
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 84,874.29	\$ 16,242.83	\$ 22,661.96	\$ 78,455.16
Total COMMUNITY CORRECTIONS	\$ 84,874.29	\$ 16,242.83	\$ 22,661.96	\$ 78,455.16
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 21,106.83	\$ 57.26	\$ 6,609.90	\$ 14,554.19

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total SALARY ADJUSTMENT	\$ 21,106.83	\$ 57.26	\$ 6,609.90	\$ 14,554.19
FAMILY PRESERVATION				
589-000-1010 - CASH	\$ 20,037.25	\$ 51.18	\$ 11,810.66	\$ 8,277.77
Total FAMILY PRESERVATION	\$ 20,037.25	\$ 51.18	\$ 11,810.66	\$ 8,277.77
JUVENILE LOCAL INTEREST FUND				
590-000-1010 - CASH	\$ 3,650.03	\$ 11.71	\$ 3,965.52	\$ -303.78
Total JUVENILE LOCAL INTEREST FUND	\$ 3,650.03	\$ 11.71	\$ 3,965.52	\$ -303.78
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	\$ 2,284.90	\$ 17.82	\$ 7,700.86	\$ -5,398.14
Total PROGRESSIVE SANCTIONS LEVELS 123	\$ 2,284.90	\$ 17.82	\$ 7,700.86	\$ -5,398.14
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	\$ 8,381.28	\$ 24.02	\$ 15,245.85	\$ -6,840.55
Total PROGRESSIVE SANCTIONS JPO	\$ 8,381.28	\$ 24.02	\$ 15,245.85	\$ -6,840.55
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	\$ 1,244.40	\$ 2.65	\$ 2,549.45	\$ -1,302.40
Total PROGRESSIVE SANCTIONS ISJPO	\$ 1,244.40	\$ 2.65	\$ 2,549.45	\$ -1,302.40
SPECIAL PROJECTS-PY'S INTEREST FUNDS				
599-000-1010 - PY'S INTEREST FUNDS - CASH	\$ 0.00	\$ 16,041.55		\$ 16,041.55
Total SPECIAL PROJECTS-PY'S INTEREST FUNDS	\$ 0.00	\$ 16,041.55	\$ 0.00	\$ 16,041.55
TOTALS - ALL FUNDS	\$ 16,771,500.43	\$ 5,347,304.98	\$ 5,343,384.24	\$ 16,775,421.17

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: JUNE 30, 2005

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31376KGC4	012638	6,000,000.00	5,375,032.80	FNCL 357595	5.50	07/01/34			5,451,707.64
58	31405ATV5	012103	6,300,000.00	5,323,524.51	FNCL 783664	5.50	06/01/34			5,399,464.48
*TOTAL XPL_CODE ZV9			12,300,000.00	10,698,557.31						10,851,172.12

TOM GREEN COUNTY INDEBTEDNESS

June-05

FUND 099 OUTSTANDING GENERAL OBLIGATION DEBT

GO REFUNDING BONDS, SERIES 1998

ORIGINAL DEBT ISSUED \$18,885,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
18,885,000.00	\$0.00	18,885,000.00	01-Feb-99	<u>PAID</u>
18,885,000.00	\$0.00	18,885,000.00	01-Feb-00	<u>PAID</u>
18,885,000.00	\$0.00	18,885,000.00	01-Feb-01	<u>PAID</u>
18,885,000.00	\$120,000.00	18,765,000.00	01-Feb-02	<u>PAID</u>
18,765,000.00	\$1,095,000.00	17,670,000.00	01-Feb-03	<u>PAID</u>
17,670,000.00	\$1,495,000.00	16,175,000.00	01-Feb-04	<u>PAID</u>
16,175,000.00	\$1,565,000.00	14,610,000.00	01-Feb-05	<u>PAID</u>
14,610,000.00	\$1,760,000.00	12,850,000.00	01-Feb-06	
12,850,000.00	\$1,845,000.00	11,005,000.00	01-Feb-07	
11,005,000.00	\$1,925,000.00	9,080,000.00	01-Feb-08	
9,080,000.00	\$2,005,000.00	7,075,000.00	01-Feb-09	
7,075,000.00	\$2,090,000.00	4,985,000.00	01-Feb-10	
4,985,000.00	\$2,190,000.00	2,795,000.00	01-Feb-11	
2,795,000.00	\$2,265,000.00	530,000.00	01-Feb-12	
530,000.00	\$320,000.00	210,000.00	01-Feb-13	
210,000.00	\$210,000.00	0.00	01-Feb-14	

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

Prepared by TGC Treasurer

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TOM GREEN COUNTY INDEBTEDNESS

May-05

Corrected Copy January 05

FUND #; TITLE	ORIGINAL DEBT	PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT 1/25/2005	CURRENT BALANCE OUTSTANDING
039; TGC '94 CONSTRUCTION	(2,600,000.00)	(130,000.00)	130,000.00	0.00
101; TGC TAX ANTICIPATION NOTES	(475,000.00)	(90,000.00)	90,000.00	0.00
** NOTE THESE ISSUES MATURES ON 02/01/05 **				
099; TGC '98 GNOB	(18,885,000.00)	(16,175,000.00)	1,565,000.00	(14,610,000.00)
** NOTE THIS ISSUE MATURES ON 02/01/14 **				
TOTAL	(21,960,000.00)	(16,395,000.00)	1,823,377.00	(14,610,000.00)

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

Prepared by TGC Treasurer

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TOM GREEN COUNTY INDEBTEDNESS

May-05

Corrected Copy February, March, April and May 05

FUND #; TITLE	ORIGINAL DEBT	PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE 2/1/2006	CURRENT BALANCE OUTSTANDING
039; TGC '94 CONSTRUCTION	(2,600,000.00)	0.00	0.00	0.00
101; TGC TAX ANTICIPATION NOTES	(475,000.00)	0.00	0.00	0.00
** NOTE THESE ISSUES MATURED ON 02/01/05 **				
099; TGC '98 GNOB	(18,885,000.00)	(14,610,000.00)	1,760,000.00	(12,850,000.00)
** NOTE THIS ISSUE MATURES ON 02/01/14 **				
TOTAL	(21,960,000.00)	(14,610,000.00)	1,798,749.00	(12,850,000.00)

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

Prepared by TGC Treasurer

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TOM GREEN COUNTY INDEBTEDNESS

May-05

FUND 099 OUTSTANDING GENERAL OBLIGATION DEBT

GO REFUNDING BONDS, SERIES 1998

ORIGINAL DEBT ISSUED \$18,885,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
18,885,000.00	\$0.00	18,885,000.00	01-Feb-99	<u>PAID</u>
18,885,000.00	\$0.00	18,885,000.00	01-Feb-00	<u>PAID</u>
18,885,000.00	\$0.00	18,885,000.00	01-Feb-01	<u>PAID</u>
18,885,000.00	\$120,000.00	18,765,000.00	01-Feb-02	<u>PAID</u>
18,765,000.00	\$1,095,000.00	17,670,000.00	01-Feb-03	<u>PAID</u>
17,670,000.00	\$1,495,000.00	16,175,000.00	01-Feb-04	<u>PAID</u>
16,175,000.00	\$1,565,000.00	14,610,000.00	01-Feb-05	<u>PAID</u>
14,610,000.00	\$1,760,000.00	12,850,000.00	01-Feb-06	
12,850,000.00	\$1,845,000.00	11,005,000.00	01-Feb-07	
11,005,000.00	\$1,925,000.00	9,080,000.00	01-Feb-08	
9,080,000.00	\$2,005,000.00	7,075,000.00	01-Feb-09	
7,075,000.00	\$2,090,000.00	4,985,000.00	01-Feb-10	
4,985,000.00	\$2,190,000.00	2,795,000.00	01-Feb-11	
2,795,000.00	\$2,265,000.00	530,000.00	01-Feb-12	
530,000.00	\$320,000.00	210,000.00	01-Feb-13	
210,000.00	\$210,000.00	0.00	01-Feb-14	

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

Revenues as of 07/19/05	Budgeted	Received To Date	Receivable Pending
FY05 ALL Accounts			
Depository Interest [-3701	\$122,298.00	\$130,784.70	(\$8,486.70)
Security Interest [-3704	\$0.00	\$0.00	\$0.00
MBIA [-3705	\$35,085.00	\$101,527.19	(\$66,442.19)
Funds Management [-3706	\$24,900.00	\$80,074.88	(\$55,174.88)
	<u>\$182,283.00</u>	<u>\$312,386.77</u>	<u>(\$130,103.77)</u>

Bank Services Charges [-0444	Budgeted	Paid To Date	Expenditure Pending
ALL ACCOUNTS FY 05	\$104,200.00	\$59,315.47	\$44,884.53

	<u>Previous Month</u>	<u>Current Month</u>
Wells Fargo Oper Checking Interest Annual Yield	3.820%	1.980%
MBIA Annual Yield	2.990%	3.060%
Funds Management Compound Effective Yield	2.780%	2.900%

oper

-- Bank Statement Reconciliation --

Date Reconciled : 07/16/05 Time : 10:57am

. Checking Acct Code: OPER (TGC OPERATING ACCOUNT)
. Closing Date : 06/30/05
. Bank Account # : 3087115949 (TGC OPERATING ACCOUNT)
. Interest Earned : \$3,299.08
. Service Charges : \$16.61

Ledger Bank Balance \$ 1,099,185.57
+ Outstanding Checks 220,729.13
- Outstanding Deposit Slips 0.00
+ Interest Earned 3,299.08
- Service Charges 16.61

Bank Statement Balance \$ 1,323,197.17

TGC Book Balance \$1,323,197.17

Credit Card Transit -\$2,152.00 See Acct 6053
Credit Card Transit \$3,229.29 See Acct 6053
Service Charge Reverse \$16.61
Deposits Transit \$1,121.74 See Acct 6046
Deposits Transit \$260.39 See Acct 6046
Deposits Transit \$393.66 See Acct 6046
Deposits Transit \$3,346.79 See Acct 6046
Harland Deposit Bag Order -\$57.12
Deposits Transit -\$6,963.00 Bank Posted 07/01/05

\$1,322,393.53

WF Bank Balance \$1,322,415.44

Audit Adj July -\$21.91

WELLS FARGO BANK, N.A.
SAN ANGELO MAIN OFFICE
36 WEST BEAUREGARD AVE
SAN ANGELO, TX 76903

Account Number: 338
Statement Start Date: 06/01/05
Statement End Date: 06/30/05
Number of Enclosures: 357

(CO808)
308-7115949

|||||
TOM GREEN COUNTY
TGC OPERATING
112 W BEAUREGARD AVE
SAN ANGELO TX 76903-5835

For Customer Assistance:
Call 800-225-5935 (1-800-CALL-WELLS).

Account Number	Beginning Balance	Total Credits	Total Debits	Ending Balance
Choice IV with Interest-Public Funds 308-7115949	400.00	3,030,075.43	- 1,707,759.99	1,322,415.44

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Treasurer's Monthly Report
Prepared by Dianna Spieker, Tom Green County Treasurer

Section 2 – Investments Daily and Long Term

Per the Public Funds Investment Act and the Tom Green County Investment Policies, the Investments Report is required on a Quarterly Basis. However, in an effort to keep the Commissioners' Court informed available information is provided on a Monthly basis.

Daily Liquidity Pools

Funds can be deposited and withdrawn on a daily basis

Investor's Cash Trust -Funds Management
MBIA

Page 22
Page 23

Investments

Funds used to purchase items that require selling the item to or waiting until maturity to access the funds

Security Report

Page —

Trollinger Investments

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ICT GOVERNMENT CASH & AGENCY SECURITIES PORTFOLIO						
As of 5/31/2005						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	%MV
Agency Bond						
31359MVZ3	Fannie Mae Nt	3.090	02/06/2006	25,000,000	24,985,750.00	4.58%
3133X9QG8	Fed Home Loan Bank	2.971	06/02/2006	10,000,000	9,996,100.00	1.83%
3133X4T43	FHLB FRN	2.875	09/12/2005	28,000,000	27,999,440.00	5.13%
31359MVM2	FNMA Nt	2.840	12/09/2005	25,000,000	24,993,250.00	4.58%
31359MUU5	FNMA Nt FRN	2.430	10/03/2005	25,000,000	24,992,250.00	4.58%
					112,966,790.00	20.70%
Repurchase Agreement						
505065032	TRP BA Securities Govt	3.050	07/05/2005	75,000,000	75,002,769.92	13.74%
505315014	TRP JP Morgan Govt	3.080	06/01/2005	90,000,000	89,992,624.90	16.49%
504065012	TRP Merrill Lynch Govt	3.000	07/05/2005	40,000,000	39,999,324.27	7.33%
505035008	TRP Morgan Stanley Govt	3.020	06/02/2005	45,000,000	44,996,391.10	8.24%
505315018	TRP Morgan Stanley Govt	3.070	06/01/2005	39,000,000	38,996,804.04	7.14%
505055072	TRP CS First Boston Govt	3.030	06/30/2005	45,000,000	45,009,504.32	8.25%
85799F003	State Street Repo	2.850		1,644,087	1,644,087.11	0.30%
					335,641,505.65	61.49%
Short Term Agency						
31403XET8	FNMA Mortgage Backed DN	0.000	07/01/2005	20,000,000	19,947,575.60	3.65%
31403XGP4	FNMA Mortgage Backed DN	0.000	08/01/2005	10,000,000	9,946,545.90	1.82%
31403XHW8	FNMA Mortgage Backed DN	0.000	07/01/2005	25,000,000	24,934,469.50	4.57%
313397KE0	FHLMC DN	0.000	08/09/2005	17,535,000	17,429,075.62	3.19%
31403XEA9	FNMA MBA DN #760729	0.000	06/01/2005	25,000,000	24,997,944.50	4.58%
					97,265,611.12	17.82%
					545,863,906.78	100.00%
					33,065,944.87	ICT TP
					578,929,851.65	TOTAL IC

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Economic Commentary

June 2005

Market Commentary

Prepared by Byron Gehlhardt, Portfolio Manager, MBIA Asset Management Group

Fed Moves Rates to 3.25%, Treasury Yields Still At "Conundrum" Levels

As expected, the Federal Open Market Committee (FOMC) increased the key fed funds target rate to 3.25 percent from 3.00 percent. The widely watched policy statement remained mostly unchanged as the committee still maintains that even though "...energy prices have risen further, the expansion remains firm and labor market conditions continue to improve gradually. Pressures on inflation have stayed elevated, but longer-term inflation expectations remain well contained." The FOMC also mentioned that "policy accommodation (translation, a "low" fed funds rate) can be removed at a "pace likely to be measured (translated, 25 basis point increments)". Fed funds futures are predicting that rates may be 3.75 percent by the end of 2005, perhaps as soon as November.

The capital markets and the FOMC seem to be on different pages since yields on longer dated U.S. Treasury securities have been largely unchanged during the FOMC tightening cycle. The yield difference between the two- and 10-year notes is merely 28 basis points, which is quite flat. The markets appear to believe weakness may be ahead for the U.S. economy, contrary to the Fed's opinion that the economy remains strong. Additionally, this sentiment irks Chairman Greenspan who has openly stated that "froth" exists in the housing market and has raised concern about risk management

processes used by banks and mortgage lenders during this boom.

The Chairman next speaks before the U.S. Congress on July 20th. Fed watchers will be tuned into this important deposition where he may more clearly explain his thoughts on the economy and indicate when he may begin to slow down on the fed rate hikes.

The FOMC will meet again on August 9th, 2005. Economic statistics to watch in July are: ISM Manufacturing (7/1), Consumer Price Index (7/14), Retail Sales (7/14), Producer Price Index (7/15), Employment Report (7/15), Fed Minutes (7/21), Existing Home Sales (7/25), Consumer Confidence (7/26), Durable Goods Orders (7/27), and Chicago Purchasing Manager (7/29), Gross Domestic Product (GDP, 7/29).

As of June 30th, 2005, the Dow was down approximately 1.8 percent for the month (down 4.7 percent year to date), the NASDAQ was down 0.5 percent (down 5.5 percent year to date) and the S&P 500 was virtually unchanged for the month (down 1.7 percent year to date).

Sector Review

U.S. Treasuries: The front-end of the Treasury curve steepened as Treasury bills slowly priced in expectations of the Fed rate hike. The "conundrum" of long rates not moving in tandem with fed funds rate hikes persisted as Treasury notes were largely unchanged this month while shorter dated bills went up in yield. Three-month bills were yielding 3.05 percent at month-end and six-month bills were yielding 3.23 percent. At the end of June, two-year Treasuries yielded 3.63 percent, five-year Treasuries yielded 3.70 percent and 10-year Treasuries yielded 3.92 percent. In our Treasury portfolios, we are keeping our weighted average maturities short in anticipation of further Fed rate increases.

Repurchase Agreements: Overnight repurchase agreements (repo) started the month trading at 3.00 percent, dropped to a low of 2.95 percent and climbed to 3.25 percent at month-end as the anticipated Fed increase was slowly priced in. We expect repo to trade, on average, around the fed funds target rate of 3.25 percent until the next FOMC meeting scheduled for mid-August.

Commercial Paper: The environment for commercial paper continues to be unchanged as rates stay compressed, with the relative value lying in the one- to three-month area. Rates on commercial paper continued to climb in tandem with other front-end products and relative value still lies in the one-month area. At the end of June, one-month commercial paper (top tier) was yielding 3.26 percent, three-month paper was yielding 3.44 percent, and six-month paper was yielding 3.50 percent.

U.S. Government Agencies: Discount notes yields rose again in pace with the measured pace of rates. At the end of the month, discount notes were trading around 3.20 percent for one-month paper, increasing to 3.35 percent for three-month securities, 3.49 percent for six-month securities, and 3.65 percent for one-year securities.

In our agency portfolios, we are maintaining short weighted average maturities as the measured pace of Fed hikes is expected to continue into the 3rd quarter.

The opinions expressed above are those of MBIA Asset Management and are subject to change without notice.

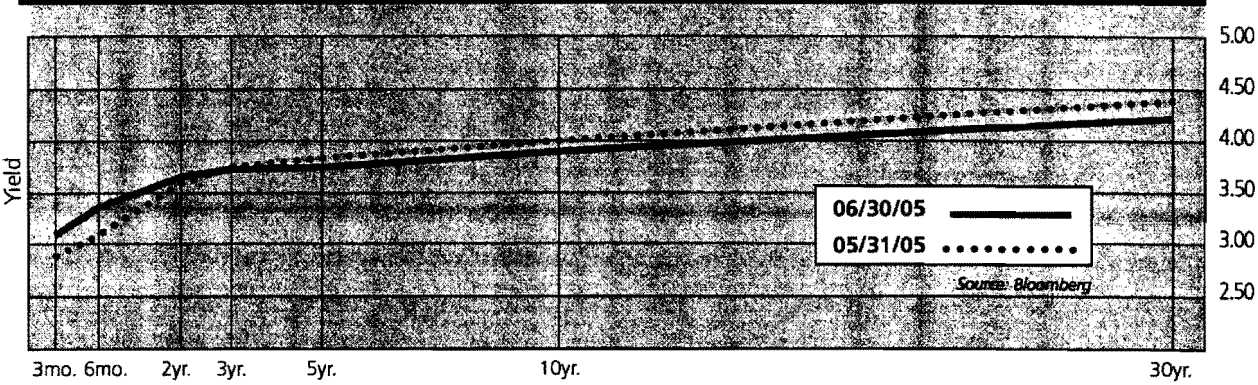
Market Summary

Prepared by Jake Danaher, Portfolio Manager, MBIA Asset Management Group

Monthly Market Summary – Week-ending Rates and Yields

	06/03	06/10	06/17	06/24	2nd QTR AVG	1st QTR 2005 AVG
Overnight Rates						
Effective Fed Funds	2.99	3.01	2.99	3.07	2.94	2.48
Repurchase Agreements	2.95	2.93	2.97	3.00	2.85	2.40
Discount Rates						
1 Month Treasury Bill	2.76	2.76	2.74	2.72	2.64	2.30
1 Month Agency Disc.	2.96	2.98	3.05	3.16	2.89	2.46
1 Month Com'l Paper	3.04	3.10	3.18	3.24	3.00	2.54
3 Month Treasury Bill	2.94	2.94	2.92	3.02	2.85	2.54
3 Month Agency Disc.	3.15	3.18	3.24	3.28	3.07	2.67
3 Month Com'l Paper	3.24	3.28	3.35	3.40	3.17	2.73
6 Month Treasury Bill	3.04	3.05	3.13	3.17	3.07	2.79
6 Month Agency Disc.	3.30	3.35	3.40	3.41	3.26	2.89
6 Month Com'l Paper	3.39	3.46	3.55	3.56	3.37	2.96
Yields						
1 Year Treasury	3.28	3.33	3.39	3.38	3.33	3.07
1 Year Agency	3.66	3.82	3.79	3.69	3.69	3.35
2 Year Treasury	3.57	3.71	3.72	3.59	3.66	3.45
2 Year Agency	3.76	3.90	3.92	3.78	3.88	3.67
5 Year Treasury	3.73	3.84	3.88	3.69	3.90	3.88
5 Year Agency	4.03	4.10	4.17	3.98	4.21	4.19

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	May	06/03	5.2%	5.1%	5.2%
Consumer Price Index	May	06/15	0.0%	-0.1%	0.5%
- Less Food and Energy	May	06/15	0.2%	0.1%	0.0%
Consumer Confidence	June	06/28	104.0	105.8	103.1
FOMC Rate Decision		06/30	3.25%	3.25%	3.00%
Gross Domestic Product	1QF	06/29	3.7%	3.8%	3.5%

MBIA Asset Management Group
113 King Street
Armonk, New York 10504
Client Services: 1-800-395-5505
www.MBIA.com



Asset Management Group



Texas CLASS Portfolio Holdings June 2005

For more information, call MBIA Asset Management at (800)395-5505
Fax: (800)765-7600

CLASS

Face Amount		Maturity Date	Yield/Rate	Value
FEDERAL HOME LOAN MORTGAGE NOTES				
\$30,000,000.00	Federal Home Loan Mortgage Notes	09/13/2005	3.21%	\$29,794,200.00
\$20,000,000.00	Federal Home Loan Mortgage Notes	11/15/2005	3.38%	\$19,741,600.00
<hr/>				
\$50,000,000.00	TOTAL FEDERAL HOME LOAN MORTGAGE NOTES			\$49,535,800.00
FEDERAL HOME LOAN BANK NOTES				
\$50,000,000.00	Federal Home Loan Bank Notes	05/10/2006	3.17%	\$49,985,000.00
\$25,000,000.00	Federal Home Loan Bank Notes	06/15/2006	3.39%	\$24,965,000.00
<hr/>				
\$75,000,000.00	TOTAL FEDERAL HOME LOAN BANK NOTES			\$74,950,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES				
\$20,000,000.00	Federal National Mortgage Association Notes	07/20/2005	2.86%	\$19,966,600.00



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FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES

\$25,000,000.00	Federal National Mortgage Association Notes	06/15/2006	3.75%	\$24,702,500.00
\$50,000,000.00	Federal National Mortgage Association Notes	09/19/2005	3.02%	\$49,629,000.00
\$50,000,000.00	Federal National Mortgage Association Notes	05/09/2006	3.01%	\$49,990,000.00
\$25,000,000.00	Federal National Mortgage Association Notes	08/17/2005	3.18%	\$24,997,500.00
\$24,000,000.00	Federal National Mortgage Association Notes	08/17/2005	3.14%	\$23,898,480.00
<hr/>				
\$194,000,000.00	TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES			\$193,184,080.00

FREDDIE MAC NOTES

\$14,000,000.00	FREDDIE MAC Notes	05/05/2006	3.70%	\$13,881,000.00
<hr/>				
\$14,000,000.00	TOTAL FREDDIE MAC NOTES			\$13,881,000.00

REPURCHASE AGREEMENTS

\$584,000.00	Collateral Total Amount = \$595,680.00 or 102%.	07/01/2005	3.25%	\$584,000.00
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REPURCHASE AGREEMENTS

\$584,000.00 *TOTAL REPURCHASE AGREEMENTS*

\$584,000.00

MUNICIPAL

\$13,600,000.00	Dallas Area Rapid Transit	07/14/2005	3.10%	\$13,600,000.00
\$10,000,000.00	Texas Public Finance Authority	12/15/2005	3.23%	\$9,943,500.00
\$27,000,000.00	Texas Pub Fin Auth	08/02/2005	3.15%	\$26,998,920.00

\$50,600,000.00 *TOTAL MUNICIPAL*

\$50,542,420.00

COMMERCIAL PAPER

\$90,000,000.00	Alpine Securitization Corp	07/01/2005	3.44%	\$90,000,000.00
\$50,000,000.00	Apreco Inc	07/01/2005	3.40%	\$50,000,000.00
\$15,800,000.00	Apreco Inc	08/01/2005	3.32%	\$15,800,000.00
\$19,500,000.00	Apreco Inc	08/02/2005	3.32%	\$19,442,280.00
\$64,000,000.00	Aspen Funding Corp.	07/01/2005	3.43%	\$64,000,000.00
\$25,000,000.00	Atomium Funding Corp	09/22/2005	3.48%	\$24,800,500.00



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COMMERCIAL PAPER

\$35,000,000.00	Bank of America Corp	08/09/2005	3.22%	\$34,874,350.00
\$90,000,000.00	UBS Finance Inc/Delaware	07/01/2005	3.44%	\$90,000,000.00
\$72,000,000.00	Three Pillars Funding Corp.	07/01/2005	3.45%	\$72,000,000.00
\$50,000,000.00	Sigma Finance CP	11/15/2005	3.18%	\$49,330,500.00
\$25,000,000.00	Sigma Finance Corp	07/26/2005	3.19%	\$24,942,250.00
\$50,000,000.00	Sigma Finance Corp	07/01/2005	3.45%	\$50,000,000.00
\$90,000,000.00	Rabobank Nederland	07/01/2005	3.40%	\$90,000,000.00
\$50,000,000.00	Public Square II CP	07/01/2005	3.45%	\$50,000,000.00
\$95,000,000.00	Newport Funding Corp	07/01/2005	3.43%	\$95,000,000.00
\$35,000,000.00	MINT PLUS	07/06/2005	3.27%	\$34,983,900.00
\$85,720,000.00	Morgan Stanley	07/01/2005	3.43%	\$85,720,000.00
\$70,000,000.00	Goldman Sachs	02/08/2006	3.14%	\$70,000,000.00
\$75,000,000.00	General Electric Capital Corp	07/13/2005	3.32%	\$74,911,437.50
\$25,000,000.00	Fountain Square Comm1 Fundng	08/01/2005	3.34%	\$24,927,111.00
\$50,000,000.00	Fountain Square Comm1 Fundng	07/01/2005	3.40%	\$50,000,000.00
\$40,000,000.00	Fortis Funding CP	07/29/2005	2.42%	\$39,898,400.00



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COMMERCIAL PAPER

\$50,000,000.00	EBURY Finance LLP	07/15/2005	3.33%	\$49,931,500.00
\$36,000,000.00	EBURY Finance LLP	07/01/2005	3.49%	\$36,000,000.00
\$50,000,000.00	Deutsche Bank Financial Inc	07/29/2005	3.17%	\$49,873,000.00
\$27,000,000.00	DEPFA BANK	12/05/2005	3.62%	\$26,584,696.80
\$40,000,000.00	DEPFA BANK	07/19/2005	2.88%	\$39,934,800.00
\$41,000,000.00	Corporate Asset Funding	08/04/2005	3.32%	\$40,996,082.20
\$85,000,000.00	Chesham Finance LLC	07/01/2005	3.49%	\$85,000,000.00
\$75,300,000.00	Ciesco-LP	07/01/2005	3.40%	\$75,300,000.00
\$40,000,000.00	Citigroup Inc.	11/28/2005	3.12%	\$40,002,000.00

\$1,646,320,000.00 TOTAL COMMERCIAL PAPER

\$1,644,252,807.50

\$2,030,504,000.00 TOTAL INVESTMENTS

\$2,026,930,107.50



Texas CLASS Daily Rates June 2005

For more information, call MBIA Asset Management at (800)395-5505
Fax: (800)765-7600

CLASS

<i>Date</i>	<i>Daily Rates</i>	<i>Annual Yield</i>
06/01/05	2.97%	3.01%
06/02/05	2.97%	3.01%
06/03/05	2.97%	3.01%
06/04/05	2.97%	3.01%
06/05/05	2.97%	3.01%
06/06/05	2.97%	3.01%
06/07/05	2.97%	3.01%
06/08/05	2.98%	3.02%
06/09/05	2.97%	3.01%
06/10/05	2.97%	3.02%
06/11/05	2.97%	3.02%
06/12/05	2.97%	3.02%
06/13/05	2.98%	3.03%
06/14/05	2.99%	3.04%
06/15/05	3.02%	3.06%
06/16/05	3.00%	3.05%
06/17/05	3.01%	3.06%
06/18/05	3.01%	3.06%
06/19/05	3.01%	3.06%
06/20/05	3.01%	3.06%
06/21/05	3.00%	3.05%
06/22/05	3.09%	3.14%
06/23/05	3.01%	3.06%
06/24/05	3.04%	3.09%
06/25/05	3.04%	3.09%
06/26/05	3.04%	3.09%
06/27/05	3.06%	3.10%
06/28/05	3.12%	3.17%
06/29/05	3.16%	3.21%
06/30/05	3.23%	3.29%
Average	3.02%	3.06%

Rates can vary over time. Past performance is no guarantee of future results.



Notes

June 2005

For more information, call MBIA Asset Management at (800)395-5505
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You may now view and print your Participant Profile on Client Connection. Under Summaries and Reports, click on Statement Reports and then Participant Profile. Follow instructions to make revisions to your Participant information.

As a registered investment adviser, we are required to furnish you with a copy of our ADV Part II of the SEC registration form. If you would like a copy of this form, please contact us at 800-395-5505.

The following information is provided in accordance with Texas state statute 2256.0016. As of June 30, 2005, the portfolio contained the following securities by type:

US Government Agency Bond - 3.14%, US Commercial Paper - 73.24%, US Commercial Paper Floating Rate Note - 7.91%, US Government Agency Discount Note - 7.01%, US Government Agency Floating Rate Note - 6.17%, Taxable Municipal Bond - 2.50%, Repurchase Agreement- 0.03%

The portfolio is marked to market at the end of each business day.

Current information can be provided to you by calling your Client Service Representative at 1-800-395-5505.

Market Value at 06/30/2005 -	\$2,026,930,107.50
Amortized Cost at 06/30/2005 -	\$2,027,612,098.77
Difference -	(\$681,991.27)

The current LOC for the portfolio is \$5,000,000.

The NAV on 06/30/2005 is equal to 1.00

Dollar Weighted Average Maturity - 29 days
The final maturity dates of all securities were less than one year.

The custodial bank for Texas CLASS is Wells Fargo, TX.



For more information, call MBIA Asset Management at (800)395-5505
Fax: (800)765-7600

The portfolio manager of MBIA Capital Management Corp. sub-advisor for Texas CLASS, is Byron Gehlhardt.

There were no changes to the Third Amended and Restated Trust Agreement.

For the month of June 2005, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$126,016 based on average assets for Texas CLASS of \$2,190,272,876. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate of 20 basis points (.0020) divided by 365 Days. MBIA reserves the right to abate fees listed in the Third Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of June. The fee is paid monthly upon notification to the custodial bank. As of July 1, 2005 the fee was 7 basis points.

Trolinger Investments

Sally Hunter Trolinger Estate
County Court Cause No. OOP542
County Clerk Records Volume 401 Beginning Page 621

Various oil, gas and mineral royalty interests were willed to Tom Green County to be used for the Library of Tom Green County.

Only working interest is the Yates Field, which is continuing to produce positive cash flow.

These holdings will be held until such time as the Commissioners' Court deems it prudent to divest said holdings.

An itemized listing of Inventory will be included annually beginning with the January 2004 Treasurer's Report.

